

MAIN INDICATORS

Name	Segment	Alphab. code	ISIN	Reference Price			Monthly Turnover		Turnover		Spread Sep-19 25 000 eur
				30/08/2019 eur	30/09/2019 eur	variation %	Sep-19 Trades	Turnover €	JAN - SEPTEMBER 2019 Trades	Turnover €	
ETF											
1 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	EUE	IE0008471009	34.625	36.160	4.4%	1,899	125,355,187	29,344	1,487,824,136	0.053%
2 ISHARES STOXX EUROPE 50 UCITS ETF DIST	ETF	EUN	IE0008470928	31.930	33.160	3.9%	243	9,025,881	2,519	109,899,728	0.057%
3 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	ETF	MSE	FR0007054358	33.155	34.630	4.4%	788	30,491,138	11,857	502,458,090	0.065%
4 LYXOR DJ INDUSTRY AVERAGE UCITS ETF - DIST	ETF	DJE	FR0007056841	238.680	246.760	3.4%	190	4,103,331	1,978	36,450,376	0.057%
5 LYXOR NASDAQ-100 UCITS ETF - DIST	ETF	UST999	FR0007063177						710	16,632,822	n.a.
6 ISHARESOREUROSTOXX50E(DIST) UCITS ETF	ETF	IUSA	IE0031442068	26.478	27.205	2.7%	2,661	80,904,524	27,249	911,118,048	0.039%
7 INVESCO EQQQ NASDAQ-100 UCITS ETF	ETF	EQQQ	IE0032077012	170.550	173.680	1.8%	727	17,269,742	10,215	279,617,301	0.058%
8 LYXOR UCITS ETF DJ GLOBAL TITANS 50	ETF	MGF	FR0007075494	38.010	39.400	3.7%	247	1,222,875	2,202	13,278,167	0.344%
9 LYXOR FTSE MIB UCITS ETF - DIST	ETF	ETFMB	FR0010010827	20.570	21.405	4.1%	1,962	54,268,051	30,073	875,193,635	0.057%
10 ISHARES CORP BOND LAR CAP UCITS ETF DIST	ETF	IBCX	IE0032523478	142.020	140.560	-1.0%	814	22,597,322	7,567	225,074,949	0.069%
11 ISHARES MSCI JAPAN UCITS ETF USD DIST	ETF	JPN	IE00B02KXHS6	12.290	13.034	6.1%	877	32,350,244	7,919	248,225,572	0.068%
12 ISHARES CHINA LARGE CAP UCITS ETF DIST	ETF	FXC	IE00B02KXHS6	102.030	103.150	1.1%	486	5,556,647	5,551	79,701,998	0.199%
13 ISHARES EURO STOXX MID UCITS ETF DIST	ETF	DJMC	IE00B02KXLS2	57.190	58.230	1.8%	77	514,951	900	28,035,507	0.091%
14 ISHARES EURO STOXX SMALL UCITS ETF DIST	ETF	DJSC	IE00B02KXMM0	34.050	34.930	2.6%	102	2,644,646	1,149	26,337,214	0.099%
15 LYXOR MSCI EAST EUROPE EX RUS UCITS ETF	ETF	EST999	FR0010204073						370	5,773,541	n.a.
16 LYXOR CHINA ENTERPR HSCEI UCITS ETF ACC	ETF	CINA99	FR0010204081						1,091	25,083,943	n.a.
17 LYXOR JAPAN TOPIX DR UCITS ETF - DIST	ETF	JPN	FR0010245114	123.310	130.780	6.1%	886	8,556,267	7,894	90,751,191	0.086%
18 ISHARES EURO DIVIDEND UCITS ETF EUR DIST	ETF	IDVY	IE00B0M62S72	20.270	21.355	5.4%	746	13,162,915	6,861	123,035,827	0.077%
19 ISHARES EURO PROP YIELD UCITS ETF DIST	ETF	IPRP	IE00B0M63284	42.635	43.440	1.9%	354	2,733,244	2,089	29,247,214	0.110%
20 ISHARES CORE FTSE 100 UCITS ETF DIST	ETF	ISF	IE0005042456	7.947	8.261	4.0%	559	22,779,354	6,575	200,485,608	0.046%
21 LYXOR COMMODITIES CRB TR UCITS ETF ACC	ETF	CRB999	FR0010270033						761	11,490,767	n.a.
22 LYXOR MSCI EUROPE UCITS ETF - DIST	ETF	MEU	FR0010261198	125.100	130.080	4.0%	904	15,826,572	5,748	91,889,175	0.048%
23 ISHARES MSCI AC FARE EX J UCITS ETF DIST	ETF	IFFF	IE00B0M63730	45.655	46.540	1.9%	369	22,287,602	3,915	159,275,444	0.077%
24 ISHARES MSCI BRAZIL UCITS ETF DIST	ETF	IBZL	IE00B0M63516	28.475	29.280	2.8%	188	1,434,027	4,278	48,045,439	0.488%
25 ISHARES MSCI EM UCITS ETF DIST	ETF	IEEM	IE00B0M63177	34.610	35.385	2.2%	1,174	25,705,843	15,175	442,940,464	0.067%
26 ISHARES MSCI KOREA UCITS ETF USD DIST	ETF	IKOR	IE00B0M63391	32.935	35.430	7.6%	310	8,250,391	2,332	59,541,124	0.179%
27 ISHARES MSCI TAIWAN UCITS ETF USD DIST	ETF	ITWN	IE00B0M63623	40.025	41.490	3.7%	62	1,993,078	556	14,050,718	0.223%
28 ISHARES MSCI WORLD UCITS ETF USD DIST	ETF	IWRD	IE00B0M62Q58	41.320	42.600	3.1%	1,251	41,358,649	10,709	429,726,840	0.052%
29 ISHARES INFL LINKED GOVT UCITS ETF ACC	ETF	IBCI	IE00B0M62X26	223.300	222.200	-0.5%	486	8,077,084	4,689	101,852,889	0.091%
30 ISHARES \$ CORP BOND UCITS ETF USD DIST	ETF	LQDE	IE0032895492	112.450	111.660	-0.7%	969	35,351,858	6,418	187,308,689	0.105%
31 ISHARES UK DIVIDEND UCITS ETF DIST	ETF	IUKD	IE00B0M63060	8.110	8.565	5.6%	293	2,676,259	2,435	29,657,515	0.156%
32 LYXOR MSCI USA UCITS ETF - DIST	ETF	LUSA	FR0010296061	253.870	261.550	3.0%	230	4,309,486	2,297	35,806,719	0.086%
33 LYXOR MSCI ACASIA PAC EXJP UCITS ETF ACC	ETF	AEJ999	FR0010312124						329	14,412,208	n.a.
34 LYXOR MSCI WORLD UCITS ETF - DIST	ETF	WLD	FR0010315770	190.780	197.370	3.5%	537	14,496,177	5,711	136,966,346	0.063%
35 LYXOR MSCI RUSSIA UCITS ETF	ETF	RUS999	FR0010326140						1,520	33,630,315	n.a.
36 ISHARES ASIA PACIF DIVD UCITS ETF DIST	ETF	IAPD	IE00B14X4T88	23.405	24.385	4.2%	599	3,980,365	3,695	39,205,465	0.201%
37 ISHARES MSCI NORTH AMER UCITS ETF DIST	ETF	INAA	IE00B14X4M10	49.750	51.080	2.7%	549	11,787,330	5,047	86,312,202	0.100%
38 ISHARES MSCI EURO EX-UK UCITS ETF DIST	ETF	IEUX	IE00B14X4N27	31.790	32.815	3.2%	203	12,229,496	1,767	87,661,824	0.049%
39 ISHARES \$ TREASURY 1-3YR UCITS ETF DIST	ETF	IBTS	IE00B14X4S71	121.680	121.250	-0.4%	1,098	53,791,740	7,607	314,934,962	0.056%
40 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	ETF	IBGS	IE00B14X4Q57	145.040	144.860	-0.1%	453	23,860,294	5,664	305,467,671	0.038%
41 LYXOR MSCI TURKEY UCITS ETF	ETF	TUR999	FR0010326256						1,146	15,411,681	n.a.
42 LYXOR STX EU 600 BANKS UCITS ETF ACC	ETF	BNK999	FR0010345371						261	8,255,896	n.a.
43 LYXOR STX EU 600 CHEMICALS UCITS ETF ACC	ETF	CHM999	FR0010345470						10	297,880	n.a.
44 LYXOR STX EU600 CONST&MAT UCITS ETF ACC	ETF	CST999	FR0010345504						23	1,505,302	n.a.
45 LYXOR STX EU 600 FOOD&BEV UCITS ETF ACC	ETF	FOO999	FR0010344861						83	1,655,332	n.a.
46 LYXOR STX EU 600 HEALTHCAR UCITS ETF ACC	ETF	HLT999	FR0010344879						132	3,083,076	n.a.
47 LYXOR STX EU600 INSURANCE UCITS ETF ACC	ETF	INS999	FR0010344903						141	4,964,275	n.a.
48 LYXOR STX EU600 MEDIA UCITS ETF - ACC	ETF	MDA999	FR0010344929						6	30,198	n.a.
49 LYXOR STX EU600 PERS&HOUSE UCITS ETF ACC	ETF	PHG999	FR0010344978						57	971,455	n.a.
50 LYXOR STX EU600 RETAIL UCITS ETF ACC	ETF	RTA999	FR0010344986						13	251,976	n.a.
51 LYXOR STX EU600 TECHNOLOGY UCITS ETF ACC	ETF	TNO999	FR0010344796						114	1,247,608	n.a.
52 LYXOR STX EU600 UTILITIES UCITS ETF ACC	ETF	UTI999	FR0010344853						67	6,012,406	n.a.
53 LYXOR COMMOD CRB EX-ENERGY UCITS ETF ACC	ETF	CRBN99	FR0010346205						142	1,222,810	n.a.
54 LYXOR STX EU600 AUTO&PART UCITS ETF ACC	ETF	AUTP99	FR0010344630						280	8,852,230	n.a.
55 LYXOR DAX (DR) UCITS ETF - ACC	ETF	DAXX	LU0252637554	112.580	117.380	4.3%	1,049	19,023,715	10,415	317,470,360	0.076%
56 LYXOR DAILY LEVDAX UCITS ETF - ACC	ETFS	DAXLEV	LU0252634307	92.580	100.620	8.7%	706	17,135,026	9,251	207,226,830	0.113%
57 LYXOR HONG KONG (HSI) UCITS ETF - DIST	ETF	HK9999	FR0010361675						324	9,339,771	n.a.
58 LYXOR MSCI KOERA UCITS ETF - C-EUR	ETF	KOR999	FR0010361691						770	9,548,889	n.a.
59 LYXOR STX EU600 OIL&GAS UCITS ETF ACC	ETF	OIL999	FR0010344960						190	6,382,117	n.a.
60 LYXOR STX EU600 BASIC RES UCITS ETF ACC	ETF	BRES99	FR0010345389						393	16,531,375	n.a.
61 LYXOR STX EU600 FINAN SERV UCITS ETF ACC	ETF	FINS99	FR0010345363						134	1,118,372	n.a.
62 LYXOR STX EU600 IN GO&SER UCITS ETF ACC	ETF	INDG99	FR0010344887						53	1,608,503	n.a.
63 LYXOR STX EU600 TELECOM UCITS ETF ACC	ETF	TELE99	FR0010344812						37	1,399,598	n.a.
64 LYXOR STX EU600 TRAV&LEIS UCITS ETF ACC	ETF	TRVL99	FR0010344838						8	13,788	n.a.
65 LYXOR MSCI INDIA UCITS ETF - ACC	ETF	INDI	FR0010361683	16.052	16.928	5.5%	1,550	35,606,860	12,309	208,574,161	0.126%
66 LYXOR MSCI GREECE UCITS ETF	ETF	GRC	FR0010405431	0.972	0.993	2.2%	241	2,221,542	3,455	33,489,323	0.520%
67 LYXOR MSCI EMERGING MKTS UCITS ETF ACC	ETF	EMKT	FR0010429068	9.990	10.350	3.6%	492	18,199,784	8,553	381,890,057	0.077%
68 XTRACKERS SWITZERLAND UCITS ETF	ETF	XSMI	LU0274221281	97.810	99.250	1.5%	791	7,675,116	5,083	42,554,724	0.171%
69 XTRACKERS FTSE MIB UCITS ETF	ETF	XMIB	LU0274212538	21.870	22.810	4.3%	79	2,401,048	996	21,746,243	0.110%
70 XTRACKERS EURO STOXX 50 UCITS ETF 1D	ETF	XESX	LU0274211217	36.395	38.025	4.5%	1,808	17,626,280	10,112	136,639,823	0.075%
71 XTRACKERS MSCI USA SWAP UCITS ETF	ETF	XMUS	LU0274210672	72.570	74.790	3.1%	215	8,607,123	3,428	62,000,455	0.069%
72 XTRACKERS MSCI JAPAN UCITS ETF 1C	ETF	XMJP	LU0274209740	51.890	54.990	6.0%	200	5,745,414	4,052	77,617,239	0.093%
73 XTRACKERS MSCI EUROPE UCITS ETF	ETF	XMEU	LU0274209237	58.560	60.830	3.9%	152	5,440,284	1,440	51,171,694	0.049%
74 XTRACKERS MSCI WORLD SWAP UCITS ETF	ETF	XMWO	LU0274208692	55.670	57.620	3.5%	2,051	16,800,167	12,056	155,093,150	0.069%
75 ISHARES \$ TREASURY 7-10YR UCITS ETF DIST	ETF	IBTM	IE00B1FZS798	191.010	190.300	-0.4%	1,092	73,362,913	11,066	525,010,821	0.084%
76 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	ETF	IBGX	IE00B1FZS861	175.770	175.310	-0.3%	812	49,269,104	9,241	936,182,980	0.053%
77 ISHARES EU GOVT 7-10YR UCITS ETF DIST	ETF	IBGM	IE00B1FZS806	231.700	230.680	-0.4%	459	35,816,074	5,187	285,649,637	0.068%
78 ISHARES EU GOVT 15-30YR UCITS ETF DIST	ETF	IBGL	IE00B1FZS913	285.260	281.900	-1.2%	1,479	47,930,396	6,655	249,613,798	0.164%
79 ISHARES \$ TIPS UCITS ETF USD ACC	ETF	ITPS	IE00B1FZSC47	201.710	199.970	-0.9%	423	11,312,760	4,053	90,618,676	0.108%
80 ISHARES ASIA PROPERTY YLD UCITS ETF DIST	ETF	IASP	IE00B1FZS244	26.435	27.010	2.2%	185	3,208,826	1,250	14,631,375	0.341%
81 ISHARES DEV MKT PROP YLD UCITS ETF DIST	ETF	IWDP	IE00B1FZS350	24.760	25.670	3.7%	1,035	7,081,765	7,350	114,731,891	0.173%
82 ISHARES US PROPERTY YIELD UCITS ETF	ETF	IUSP	IE00B1FZSF77	27.855	29.015	4.2%	278	5,525,013	1,649	36,772,767	0.244%
83 ISHARES GLOBAL INFRASTR UCITS ETF DIST	ETF	INFR	IE00B1FZS467	26.690	27.550	3.2%	637	5,535,111	3,804	46,386,180	0.206%
84 ISHARES MSCI TURKEY UCITS ETF USD DIST	ETF	ITKY	IE00B1F								

97	XTRACK STX GL SEL DIV 100 SWAP UCITS ETF	ETF	XGSD	LU0292096186	28.020	29.660	5.9%	167	1,174.632	1.698	15,094.767	0.202%	
98	XTRACK STX EU 600 BAS RES SWAP UCITS ETF	ETF	XSPR	LU0292100806	90.350	94.830	5.0%	10	35.595	263	4,962.976	0.203%	
99	XTRACK STX EU 600 OIL&GAS SWAP UCITS ETF	ETF	XSER	LU0292101796	79.780	84.780	6.3%	30	166.761	266	3,798.687	0.172%	
100	XTRAC STX EU600 HEAL CARE SWAP UCITS ETF	ETF	XSDR	LU0292103222	147.720	149.560	1.2%	28	195.633	264	2,818.607	0.147%	
101	XTRACKERS STX EU600 BANKS SWAP UCITS ETF	ETF	XS7R	LU0292103651	30.375	33.185	9.3%	119	1,645.502	1,072	20,254.211	0.109%	
102	XTRACK STX EU600 TELECOM SWAP UCITS ETF	ETF	XSKR	LU0292104030	65.050	68.260	4.9%	5	31.922	84	3,501.917	0.155%	
103	XTRACKERS STX EU 600 TECH SWAP UCITS ETF	ETF	XS8R	LU0292104469	69.660	71.820	3.1%	31	444.382	272	2,280.284	0.156%	
104	XTRACK STX EU600 UTILIT SWAP UCITS ETF	ETF	XS6R	LU0292104899	98.160	102.640	4.6%	13	199.617	97	2,139.442	0.179%	
105	XTRACK STX EU 600 FOOD&BEV SWAP UCITS ETF	ETF	XS3R	LU0292105359	154.100	152.260	-1.2%	102	586.885	513	4,223.358	0.162%	
106	XTRAC STX EU600 IND GOODS SWAP UCITS ETF	ETF	XSNR	LU0292106084	98.170	101.260	3.1%	3	56.123	70	1,350.335	0.172%	
107	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF	ETFS	XSDX	LU0292106241	21.210	20.295	-4.3%	345	17,555.506	2,870	116,405.132	0.063%	
108	XTRACK DBLCI COMM OPT YLD SWAP UCITS ETF	ETF	XDBC	LU0292106167	15.906	16.008	0.6%	77	930.156	776	18,219.530	0.229%	
109	XTRACK EUSTX 50 SHD DAILY SWAP UCITS ETF	ETFS	XSSX	LU0292106753	12.836	12.264	-4.5%	1,781	25,992.218	25,869	241,291.802	0.069%	
110	LYXOR MSCI EM LAT AMERICA UCITS ETF ACC	ETF	LATAM9	FR0010410266							524	6,147.660	n.a.
111	LYXOR ESTX50 DAILY 2X LEV UCITS ETF ACC	ETFS	DJLEV	FR0010468893	26.490	28.880	9.0%	458	9,621.110	4,267	90,038.020	0.128%	
112	LYXOR MSCI SOUTH AFRICA UCITS ETF	ETF	SAFR19	FR0010464446							286	1,416.837	n.a.
113	LYXOR MSCI TAIWAN UCITS ETF - ACC	ETF	TWN999	FR0010444786							27	122.755	n.a.
114	LYXOR EURO OVERNIGHT RETURN UCITS ETF	ETF	LEONIA	FR0010510800	104.946	104.891	-0.1%	583	115,011.411	7,341	1,228,425.893	0.010%	
115	INVESCO FTSE RAFI EUROPE UCITS ETF	ETF	PEF	IE00B23D8X81	8.829	9.250	4.8%	6	27.770	64	811.829	0.330%	
116	INVESCO FTSE RAFI EM MKTS UCITS ETF	ETF	PEH	IE00B23D9570	7.447	7.574	1.7%	19	56.346	239	1,114.169	0.502%	
117	INVESCO FTSE RAFI EU MID-SMALL UCITS ETF	ETF	PWD	IE00B23D8Y98	14.482	14.888	2.8%	6	220.751	135	4,242.893	0.456%	
118	INVESCO DYNAMIC US MARKET UCITS ETF	ETF	PWC	IE00B23D9240	16.236	16.600	2.2%	14	528.179	95	2,552.191	0.280%	
119	INVESCO FTSE RAFI US 1000 UCITS ETF	ETF	PFT	IE00B23D8S39	17.146	17.888	4.3%	19	431.648	202	2,415.289	0.271%	
120	XTRACKERS II EUROZ GOVT UCITS ETF 1C	ETF	XGLE	LU0290355717	255.060	253.880	-0.5%	494	19,249.546	4,666	216,939.195	0.056%	
121	XTRACKERS II EUROZ GOVT 1-3 UCITS ETF	ETF	X13E	LU0290356871	169.750	169.500	-0.1%	3,307	22,454.508	11,538	88,108.021	0.056%	
122	XTRAC II ITR CROSSOV DAY SWAP UCITS ETF	ETF	XTXC	LU0290359032	199.150	196.750	-1.2%	95	6,865.001	1,818	95,624.625	0.235%	
123	XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	ETF	X3SE	LU0290356954	209.780	209.610	-0.1%	540	9,049.179	3,572	133,278.483	0.054%	
124	XTRACKERS II EUROZ GOVT 5-7 UCITS ETF	ETF	X57E	LU0290357176	250.090	249.480	-0.2%	122	1,636.173	2,724	58,721.278	0.080%	
125	XTRACKERS II EUR OVNI RATE SWA UCITS ETF	ETF	XEON	LU0290358497	136.966	136.914	0.0%	27	846.920	289	69,323.107	0.033%	
126	XTRACKERS II EUROZ INFL-LINK UCITS ETF	ETF	XEIN	LU0290358224	232.220	231.100	-0.5%	2,644	11,202.677	9,414	54,153.326	0.128%	
127	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	ETF	X710	LU0290357259	288.540	287.240	-0.5%	93	3,846.538	1,752	54,940.478	0.096%	
128	XTRACKERS II GL INF-LINK EUR UCITS ETF	ETF	XGIN	LU0290357929	244.260	241.490	-1.1%	434	10,037.369	2,792	60,505.230	0.141%	
129	XTRACKERS II EUROZ GOVT 10-15 UCITS ETF	ETF	X105	LU0290357333	322.680	322.750	0.0%	7	85.630	30	887.066	0.165%	
130	XTRACKERS II EUROZ GOVT 15-30 UCITS ETF	ETF	X15E	LU0290357507	413.770	410.100	-0.9%	38	714.371	354	8,043.360	0.169%	
131	XTRACKERS II EUROZ GOVT 25+ UCITS ETF	ETF	X25E	LU0290357846	460.590	455.350	-1.1%	178	2,746.591	980	14,035.548	0.215%	
132	ISHARES UK PROPERTY UCITS ETF GBP DIST	ETF	IUKP	IE00B17XL518	6.180	6.740	9.1%	142	2,764.934	900	15,600.940	0.200%	
133	ISHARES GLOBAL WATER UCITS ETF USD DIST	ETF	IHZO	IE00B17XK627	39.910	41.385	3.7%	1,681	9,325.539	8,777	64,932.821	0.241%	
134	ISHARES BRIC 50 UCITS ETF USD DIST	ETF	BR50	IE00B1W57M07	26.425	26.980	2.1%	466	7,406.842	3,584	42,721.577	0.255%	
135	XTRACKERS S&P500 INV DAY SWAP UCITS ETF	ETFS	XSPS	LU0322251520	12.842	12.708	-1.0%	615	46,811.978	6,105	171,928.772	0.064%	
136	XTRACKERS MSCI RUSSIA CAP SWAP UCITS ETF	ETF	XMRC	LU0322252502	29.220	30.555	4.6%	133	2,945.031	997	14,687.965	0.226%	
137	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	ETF	XVFT	LU0322252924	28.690	29.360	2.3%	269	4,171.376	3,466	53,563.833	0.502%	
138	XTRACKERS LPX PRIVATE EQ SWAP UCITS ETF	ETF	XLPE	LU0322250712	62.430	64.680	3.6%	143	1,836.329	751	7,472.499	0.309%	
139	XTRACKERS S&P GLOB INFRA SWAP UCITS ETF	ETF	XSGI	LU0322252229	42.455	43.925	3.5%	137	1,398.838	1,297	17,757.295	0.249%	
140	XTRACKERS MSCI EU SMALL CAP UCITS ETF DR	ETF	XXSC	LU0322253906	42.045	43.455	3.4%	98	970.349	1,362	12,326.884	0.116%	
141	XTRACKERS S&P ASX 200 UCITS ETF	ETF	XAUS	LU0328474803	34.585	35.810	3.5%	180	1,662.188	1,111	6,984.143	0.153%	
142	XTRACKERS S&P SEL FRONT SWAP UCITS ETF	ETF	XSFR	LU0328476410	12.938	13.022	0.6%	325	3,918.083	2,879	50,149.967	0.529%	
143	LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	ETFS	LEVMBI	FR0010446658	6.912	7.505	8.6%	3,352	52,729.700	36,765	477,679.544	0.093%	
144	LYXOR FTSEMIB DAI -1X BEAR UCITS ETF ACC	ETFS	BERMBI	FR0010446146	15.888	15.194	-4.4%	1,081	29,488.028	10,966	295,909.859	0.057%	
145	LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	ETFS	XBRMBI	FR0010446626	3.120	2.866	-8.1%	4,244	55,453.557	57,181	705,993.237	0.103%	
146	XTRAC II ITR CROSS SH DAY SWAP UCITS ETF	ETF	XTCS	LU0321466870	40.030	40.075	0.1%	17	4,260.069	246	19,234.960	0.357%	
147	XTRACKERS II USD OVNI RATE SWA UCITS ETF	ETF	XFFE	LU0321465469	161.830	163.490	1.0%	201	7,007.678	3,347	90,661.254	0.056%	
148	XTRACKERS II GBP OVNI RATE SWA UCITS ETF	ETF	XSTR	LU0321464652	201.630	205.380	1.9%	389	5,596.667	2,297	37,977.956	0.064%	
149	LYXOR NEW ENERGY UCITS ETF - DIST	ETF	ENER	FR0010524777	24.875	25.655	3.1%	703	4,679.581	3,894	23,841.025	0.427%	
150	LYXOR WORLD WATER UCITS ETF - DIST	ETF	WAT	FR0010527275	38.870	40.370	3.9%	1,239	9,295.280	9,593	72,128.990	0.288%	
151	ISHARES CORE DAX UCITS ETF	ETF	EXS1	DE0005933931	102.080	106.500	4.3%	433	26,444.749	4,559	190,651.882	0.077%	
152	ISHARES DIVERS COMMODITY SWAP UCITS ETF	ETF	EXXY	DE000A0H0728	17.926	18.304	2.1%	217	1,908.190	2,322	35,091.312	0.158%	
153	ISHARES PFANDBRIEF UCITS ETF	ETF	EXHE	DE0002632655	109.170	108.250	-0.8%	11	103.305	156	3,427.364	0.134%	
154	ISHARES EURO STOXX UCITS ETF	ETF	EXSI	DE000A0D8007	37.325	38.140	2.2%	253	13,916.720	2,397	132,583.939	0.050%	
155	ISHARES STOXX EUROPE 600 UCITS ETF	ETF	EXSA	DE0002633037	37.775	38.800	2.7%	697	50,746.018	9,107	627,324.418	0.041%	
156	ISHARES DJ US SELECT DIVIDEND UCITS ETF	ETF	EXX5	DE000A0D8049	62.920	66.790	6.2%	161	1,102.959	1,357	20,503.717	0.236%	
157	ISHARES STX EUROPE SEL DIV 30 UCITS ETF	ETF	EXSH	DE0002632599	16.300	17.370	6.6%	360	3,796.241	2,438	26,637.312	0.241%	
158	ISHARES FTSE MIB UCITS ETF EUR DIST	ETF	IMIB	IE00B1XNH568	12.974	13.538	4.3%	707	15,160.133	6,762	182,198.675	0.049%	
159	ISHARES GLOBAL CLEAN ENERGY UCITS ETF	ETF	INRG	IE00B1XNHC34	5.711	5.796	1.5%	2,431	14,487.937	9,417	57,227.894	0.298%	
160	ISHARES COREMIDCAP EUROPE UCITS ETF	ETF	IMEU	IE00B1YZCS51	23.645	24.575	3.9%	1,000	55,145.575	6,976	430,038.586	0.050%	
161	ISHARES MSCI EM LAT AMER UCITS ETF DIST	ETF	LTAM	IE00B27YCK28	15.050	15.690	4.3%	66	785.136	1,688	21,917.512	0.550%	
162	LYXOR MSCI MALAYSIA UCITS ETF - ACC	ETF	MAL999	FR0010397554							89	1,351.271	n.a.
163	XTRAC II EUROZ GOV SH DAY SWAP UCITS ETF	ETFS	XSLG	LU0321463258	67.920	68.110	0.3%	20	248.328	145	4,699.794	0.236%	
164	XTRACKERS II EM BOND EUR H C UCITS ETF	ETF	XEMB	LU0321462953	333.740	332.080	-0.5%	618	10,965.761	3,622	81,752.242	0.187%	
165	INVESCO EUROMTS CASH 3 MONTHS UCITS ETF	ETF	PEU	IE00B3BPC851	101.120	101.050	-0.1%	5	191.003	122	7,487.269	0.120%	
166	LYXOR MSCI AC ASIA EX JPN UCITS ETF ACC	ETF	APEX99	FR0010652867							774	23,362.826	n.a.
167	L&G GOLD MINING UCITS ETF	ETF	AUCO	IE00B3CNGH25	27.265	24.600	-9.8%	1,010	10,161.414	8,743	88,464.333	0.435%	
168	L&G RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	RTWO	IE00B3CNGH55	56.660	58.400	3.1%	30	345.391	442	3,600.517	0.138%	
169	XTRACKERS II GL GOVT EUR HED C UCITS ETF	ETF	XGSH	LU0378818131	241.820	239.530	-0.9%	3,019	40,184.287	7,356	140,881.658	0.104%	
170	LYXOR ESTX50 DAILY -2X INV UCITS ETF ACC	ETFS	BXX	FR0010424143	3.650	3.328	-8.8%	609	15,981.850	5,972	173,961.514	0.116%	
171	XTRACKERS EURO STOXX 50 UCITS ETF 1C	ETF	XESC	LU0380986021	50.310	52.530	4.4%	691	28,428.872	13,064	406,833.111	0.076%	
172	XTRACK MSCI AC ASIA EXJPN SWAP UCITS ETF	ETF	XAXJ	LU0322252171	37.490	38.650	3.1%	117	2,606.851	978	25,500.717	0.153%	
173	XTRACKERS MSCI PACIFIC EXJAPAN UCITS ETF	ETF	XPXJ	LU0322252338	54.580	56.090	2.8%	360	4,859.491	1,105	23,113.425	0.119%	
174	XTRACKERS STOXX EUROPE 600 UCITS ETF	ETF	XSX6	LU0328475792	82.170	85.290	3.8%	226	7,635.249	2,092	96,841.382	0.055%	
175	XTRACKERS CAC 40 UCITS ETF	ETF	XCAC	LU0322250985	57.530	59.770	3.9%	53	1,438.073	480	8,613.511	0.086%	
176	ISHARES EU COVERED BOND UCITS ETF DIST	ETF	ICOV	IE00B3B80275	160.950	159.860	-0.7%	274	7,203.981	1,841	30,555.066	0.078%	
177	ISHARES EB.REXX GOV.GER. 0-1YR UCITS ETF	ETF	EXVM	DE000A0Q4R29	76.830	76.720	-0.1%	40	232.554	454	17,768.442	0.104%	
178	XTRACKERS LEVDAX DAILY SWAP UCITS ETF	ETFS	XLDX	LU0411075376	101.560	110.420	8.7%	205	14,459.813	2,259	127,453.114	0.103%	
179	XTRACK S&P500 2X LEV DAY SWAP UCITS ETF	ETFS	XS2L	LU0411078552	67.750	71.260	5.2%	261	4,242.083	3,705	72,763.676	0.092%	
180	ISHARES EU AGGREGATE BOND UCITS ETF DIST	ETF	IEAG	IE00B3DKXQ41	130.150	129.280	-0.7%	970	29,257.748	7,258	161,496.604	0.073%	
181	ISHARES CORE EU CORP BOND UCITS ETF DIST	ETF	IEAC	IE00B3F81R35	135.730	134.800	-0.7%	1,995	53,240.967	17,735	609,155.353	0.056%	
182	ISHARES EU GOVT BOND 0-1Y UCITS ETF DIST	ETF	IEGE										

204	AMUNDI SHORT MSCI USA DAILY UCITS ETF	ETFS	C2U	FR0010791194	12.642	12.236	-3.2%	249	10,021.972	2.525	71,461,405	0.130%
205	ISHARES CORE EURO STOXX 50 UCITS ETF ACC	ETF	CSSX5E	IE00B53L3W79	110.260	114.940	4.2%	898	40,953,184	10,432	660,241,815	0.062%
206	ISHARES NASDAQ 100 UCITS ETF USD ACC	ETF	CSDNX	IE00B53Z2B19	389.950	397.630	2.0%	613	15,003,549	7,812	187,794,788	0.064%
207	ISHARES FTSE MIB UCITS ETF EUR ACC	ETF	CSMIB	IE00B53L4X51	81.530	85.020	4.3%	335	12,208,967	3,431	124,428,227	0.069%
208	ISHARES NIKKEI 225 UCITS ETF JPY ACC	ETF	CSDNY	IE00B52MDJ48	166.130	175.070	5.4%	502	5,996,384	3,029	40,007,192	0.137%
209	ISHARES CORE MSCI PAC EX UCITS ETF ACC	ETF	CSPXJ	IE00B52MJY50	132.250	136.110	2.9%	658	38,727,651	7,672	209,249,822	0.150%
210	ISHARES MSCI CANADA UCITS ETF USD ACC	ETF	CSCA	IE00B52SF786	117.700	122.110	3.7%	160	2,097,271	3,075	28,552,862	0.145%
211	ISHARES MSCI UK UCITS ETF ACC	ETF	CSUK	IE00B539F030	119.560	125.840	5.3%	27	48,663	123	3,313,919	0.177%
212	ISHARES MSCI USA UCITS ETF USD ACC	ETF	CSUS	IE00B52SF706	254.560	262.140	3.0%	86	6,925,369	909	54,235,573	0.087%
213	ISHARESMSCIJAPAN UCITS ETF	ETF	CSJP	IE00B53QDK08	129.520	137.370	6.1%	180	2,033,434	2,683	36,925,709	0.160%
214	ISHARESSCORESMCIEMU(ACC) UCITS ETF	ETF	CSEMU	IE00B53QG562	114.620	119.080	3.9%	459	14,704,019	3,781	124,468,293	0.061%
215	AMUNDI MSCI EUROPE BANKS UCITS ETF	ETF	CB5	FR0010688176	68.250	74.910	9.8%	129	1,045,698	1,220	27,618,048	0.122%
216	AMUNDI MSCI EUROPE HEALTHCARE UCITS ETF	ETF	CH5	FR0010688192	266.500	270.800	1.6%	37	294,516	315	5,488,769	0.126%
217	XTRACKERS SHTDAX X2 DAILY SWAP UCITS ETF	ETFS	XSD2	LU0411075020	3.686	3.376	-8.4%	184	6,492,166	2,110	74,956,302	0.123%
218	XTRACK S&P500 2X INV DAIL SWAP UCITS ETF	ETFS	XT21	LU0411078636	1.475	1.428	-3.2%	649	10,067,176	7,216	105,264,866	0.100%
219	AMUNDI EURO INFLATION UCITS ETF	ETF	CJ3	FR0010754127	232.610	231.350	-0.5%	171	3,137,534	1,844	36,542,048	0.100%
220	AMUNDI MSCI EUROPE EX EMU UCITS ETF	ETF	CU9	FR0010821819	241.000	250.150	3.8%	8	763,558	128	4,241,019	0.147%
221	AMUNDI MSCI WORLD EX EMU UCITS ETF	ETF	CM9	FR0010756114	298.120	307.630	3.2%	75	1,423,653	1,239	21,207,093	0.142%
222	AMUNDI SHT GOVT EMTS BR INV GR UCITS ETF	ETFS	SB0	FR0010821850	70.190	70.410	0.3%	26	388,222	345	5,655,198	0.130%
223	AMUNDI SH GOV EMTS IN GR 10-15 UCITS ETF	ETFS	S10	FR0010823385	51.930	51.900	-0.1%	40	374,983	548	15,676,635	0.127%
224	ISHARES CORE S&P 500 UCITS ETF USD ACC	ETF	CSSPX	IE00B5BM0R07	262.900	270.530	2.9%	3,091	102,472,765	31,415	1,541,111,915	0.038%
225	UBS EURO STOXX 50 UCITS ETF A-DIS	ETF	E50EUA	LU0136234068	34.155	35.665	4.4%	70	2,223,656	1,159	88,420,002	0.139%
226	UBS MSCI EMU UCITS ETF A-DIS	ETF	EMUEUA	LU0147308422	118.880	123.700	4.1%	386	55,912,818	4,757	944,536,777	0.057%
227	UBS MSCI EMU VALUE UCITS ETF A-DIS	ETF	EMVEUA	LU0446734369	34.545	36.655	6.1%	18	177,471	384	3,820,000	0.242%
228	UBS MSCI EUROPE UCITS ETF A-DIS	ETF	EUREUA	LU0446734104	62.360	64.750	3.8%	19	986,360	329	17,111,818	0.149%
229	UBS MSCI JAPAN UCITS ETF A-DIS	ETF	JPNEUA	LU0136240974	38.665	40.975	6.0%	262	21,310,360	2,893	237,265,786	0.099%
230	UBS MSCI PACIFIC EX JPN UCITS ETF A-DIS	ETF	PACEUA	LU0446734526	37.705	38.750	2.8%	152	2,243,176	1,718	44,664,527	0.207%
231	UBS MSCI USA UCITS ETF A-DIS	ETF	USAEUA	LU0136234654	254.570	262.240	3.0%	74	5,637,230	378	36,033,655	0.093%
232	UBS MSCI WORLD UCITS ETF A-DIS	ETF	WRDEUA	LU0340285161	193.550	200.160	3.4%	95	2,578,345	781	22,161,378	0.143%
233	UBS MSCI CANADA UCITS ETF A-DIS	ETF	CANEUA	LU0446734872	28.390	29.485	3.9%	116	4,429,692	1,649	53,940,248	0.143%
234	XTRACKERS II EUR CORPORAT BOND UCITS ETF	ETF	XBLC	LU0478205739	161.660	160.540	-0.7%	3,112	20,073,554	5,997	100,356,272	0.081%
235	L&G LONGER DATED ALL COMM UCITS ETF	ETF	COMF	IE00B4WPXH27	12.168	12.412	2.0%	43	209,869	591	4,722,941	0.607%
236	LYXOR S&P 500 UCITS ETF - DIST	ETF	SPX	LU0496786574	27.055	27.900	3.1%	729	26,656,110	6,081	228,859,077	0.061%
237	LYXOR AUSTRAL S&P/ASX 200 UCITS ETF DIST	ETF	AUST	LU0496786905	41.785	43.225	3.4%	66	243,931	747	5,503,711	0.193%
238	LYXOR MSCI CANADA UCITS ETF - DIST	ETF	CAN	LU0496786731	64.360	66.850	3.9%	52	1,836,431	338	5,099,198	0.248%
239	LYXOR DAILY SHORTDAX X2 UCITS ETF - ACC	ETFS	DAX2S	FR0010869495	3.860	3.533	-8.5%	523	11,389,926	4,606	74,913,674	0.117%
240	LYXOR BUND DAILY -2X INVER UCITS ETF ACC	ETFS	BUND2S	FR0010869578	26.975	27.585	2.3%	639	17,826,631	5,290	129,408,244	0.075%
241	AMUNDI GOVT EMTS INV GR 1-3 UCITS ETF	ETF	C13	FR0010754135	169.710	169.410	-0.2%	47	1,287,007	653	95,666,557	0.044%
242	AMUNDI GOVT EMTS INV GR 3-5 UCITS ETF	ETF	C33	FR0010754168	206.280	205.680	-0.3%	312	5,124,674	2,611	91,887,417	0.053%
243	AMUNDI GOVT EMTS INV GR 5-7 UCITS ETF	ETF	C53	FR0010754176	246.000	245.170	-0.3%	370	28,148,642	1,618	61,969,534	0.056%
244	AMUNDI GOVT EMTS INV GR 7-10 UCITS ETF	ETF	C73	FR0010754184	283.270	281.910	-0.5%	165	3,377,975	1,577	78,645,791	0.064%
245	AMUNDI GOVT EMTS INV GR 10-15 UCITS ETF	ETF	C10	FR0010754143	321.290	320.790	-0.2%	169	3,878,770	1,406	69,247,605	0.080%
246	AMUNDI GOV 0-6 MONT EMT INV GR UCITS ETF	ETF	C3M	FR0010754200	117.750	117.690	-0.1%	130	4,850,990	1,293	84,885,266	0.056%
247	AMUNDI ETF DAX UCITS ETF DR	ETF	CG1	FR0010655712	218.000	227.350	4.3%	57	1,504,558	527	14,770,420	0.154%
248	XTRACKERS S&P 500 SWAP UCITS ETF 1C	ETF	XSPX	LU0490618542	48.685	50.230	3.2%	673	37,985,648	5,066	315,266,725	0.051%
249	XTRACKERS MSCI MEXICO UCITS ETF	ETF	XMEX	LU0476289466	3.689	3.873	5.0%	250	4,792,223	3,019	57,403,008	0.265%
250	XTRACKERS MSCI CANADA UCITS ETF	ETF	XCAN	LU0476289540	48.145	49.985	3.8%	140	3,124,280	2,058	26,762,834	0.146%
251	XTRACKERS FTSE DEV EU REAL EST UCITS ETF	ETF	XDER	LU0489337690	26.800	28.085	4.8%	55	588,097	561	7,088,641	0.257%
252	ISHARES MSCI RUSS ADJR GDR UCITS ETF ACC	ETF	CSRU	IE00B5W87390	114.280	118.720	3.9%	231	2,040,480	2,215	19,681,500	0.227%
253	ISHARES MSCI REX CAP UCITS ETF USD ACC	ETF	CSMXCP	IE00B5WHF043	89.940	94.380	4.9%	33	720,412	526	6,758,525	0.472%
254	ISHARES MSCI KOREA UCITS ETF USD ACC	ETF	CSKR	IE00B5W4T114	116.730	125.630	7.6%	32	262,003	505	6,814,349	0.410%
255	ISHARES MSCI EM ASIA UCITS ETF USD ACC	ETF	CSEMAS	IE00B5L8K969	123.600	127.710	3.3%	160	3,697,472	2,503	34,772,768	0.120%
256	ISHARES J.P. MORGAN \$ EM UCITS ETF DIST	ETF	IEMB	IE00B2NPKV68	103.780	103.470	-0.3%	2,170	77,642,663	21,978	538,455,179	0.123%
257	LYXOR MSCI WLD COMMUNIC TR UCITS ETF	ETF	TELEW	LU0533034129	117.800	119.490	1.4%	52	177,636	432	4,799,630	0.488%
258	LYXOR MSCI WLD CONS DISCR UCITS ETF ACC	ETF	DISW	LU0533032008	299.100	306.980	2.6%	113	1,024,270	738	5,576,857	0.484%
259	LYXOR MSCI WLD CONS STAPL UCITS ETF ACC	ETF	STAW	LU0533032263	326.360	332.680	1.9%	92	2,142,177	837	15,525,751	0.452%
260	LYXOR MSCI WLD INDUSTRIALS UCITS ETF ACC	ETF	INDGW	LU0533033402	311.810	324.620	4.1%	54	479,121	956	18,427,178	0.467%
261	LYXOR MSCI WLD INF TECH UCITS ETF ACC	ETF	TNOW	LU0533033667	275.450	283.830	3.0%	411	3,585,650	3,983	60,638,106	0.357%
262	LYXOR MSCI WLD UTILITIES UCITS ETF - ACC	ETF	UTIW	LU0533034558	236.290	247.940	4.9%	240	2,155,081	1,520	26,034,780	0.394%
263	LYXOR MSCI WLD ENERGY UCITS ETF - ACC	ETF	ENERW	LU0533032420	254.480	270.210	6.2%	122	1,494,355	1,054	11,289,384	0.404%
264	LYXOR MSCI WLD MATERIALS UCITS ETF - ACC	ETF	MATW	LU0533033824	323.480	336.590	4.1%	55	263,022	657	3,182,074	0.504%
265	LYXOR MSCI WLD HEALTHCARE TR UCITS ETF ACC	ETF	HLTW	LU0533033238	295.590	298.800	1.1%	627	6,556,125	4,656	48,355,436	0.323%
266	LYXOR MSCI WLD FINANCIALS UCITS ETF ACC	ETF	FINSW	LU0533032859	158.420	169.230	6.8%	43	340,798	549	9,337,269	0.457%
267	ISHARES HIGH YLD CORP UCITS ETF DIST	ETF	IHYG	IE00B66F4759	106.040	103.440	-2.5%	5,801	84,291,580	34,358	900,676,223	0.061%
268	XTRACKERS II ESG EUR CORP B UCITS ETF	ETF	XB4F	LU0484968812	159.570	158.500	-0.7%	23	1,818,710	344	13,033,697	0.180%
269	XTRACK II EUR CORP BOND EXPN UCITS ETF	ETF	XB4N	LU0484968655	160.250	158.760	-0.9%	1	3,166	31	2,060,965	0.149%
270	XTRII IBOXX EUROZ GOV YLD PLUS UCITS ETF	ETF	XY4P	LU0524480265	190.960	191.840	0.5%	25	989,225	286	4,236,397	0.161%
271	XTRACKERS II GERMANY GOV UCITS ETF	ETF	XBTR	LU0468899623	218.370	215.940	-1.1%	4	112,697	43	1,027,596	0.091%
272	XTRACKERS II GERMANY GOVT 1-3 UCITS ETF	ETF	XB13	LU0468897110	146.410	145.910	-0.3%	2	15,357	28	1,194,183	0.066%
273	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	ETF	XMIN	LU0476289623	14.118	13.926	-1.4%	252	2,456,737	3,042	31,807,521	0.413%
274	ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	ETF	IJPE	IE00B42Z5J44	43.950	46.975	6.9%	757	20,906,457	8,425	134,024,206	0.076%
275	ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	ETF	IWDE	IE00B4416979	52.050	53.440	2.6%	2,066	70,256,640	35,279	1,107,409,113	0.055%
276	ISHARES S&P 500 EURO HEDGED UCITS ETF ACC	ETF	IUSE	IE00B3ZWK018	64.390	65.700	2.0%	1,714	80,344,297	22,723	1,586,058,829	0.048%
277	XTRACKERS MSCI THAILAND UCITS ETF	ETF	XCS4	LU0514694701	24.745	24.845	0.4%	64	2,215,909	686	16,952,312	0.376%
278	LYXOR BTP DAILY -2X INV UCITS ETF ACC	ETFS	BTP2S	FR0011023621	17.810	17.246	-3.2%	1,061	15,548,395	10,231	173,829,477	0.148%
279	LYXOR BTP DAILY 2X LEVER UCITS ETF ACC	ETFS	BTP2L	FR0011023639	371.190	381.960	2.9%	129	8,139,124	1,034	58,002,202	0.144%
280	LYXOR BUND DAILY 2X LEVER UCITS ETF ACC	ETFS	BUND2L	FR0011023654	297.090	289.740	-2.5%	101	2,616,120	577	17,134,555	0.103%
281	OSSIAM ISTXX EUROPE MIN VAR NR UCITS ETF	ETF	EUMV	LU0599612842	184.220	189.180	2.7%	40	230,790	623	5,198,030	0.123%
282	OSSIAM STX EU600 EQ WEIGHT NR UCITS ETF	ETF	S6EW	LU0599613147	89.940	93.480	3.9%	17	191,354	328	4,707,438	0.159%
283	OSSIAM US MIN VARIANCE ESG NR UCITS ETF	ETF	SPMV	LU0599612685	207.700	213.320	2.7%	124	1,882,154	1,971	15,206,517	0.280%
284	AMUNDI EURO STOXX SMALL CAP UCITS ETF	ETF	ESM	FR0010900706	45.830	47.100	2.8%	33	523,705	536	3,147,256	0.312%
285	ISHARES JP MOR EM LOC GOV BOND UCITS ETF	ETF	SEML	IE00B5M4WH52	53.540	54.410	1.6%	1,869	39,198,470	28,674	695,748,085	0.150%
286	AMUNDI MSCI SPAIN UCITS ETF	ETF	CS1	FR0010655746	184.360	194.260	5.4%	61	1,160,842	435	6,288,798	0.102%
287	AMUNDI MSCI UK UCITS ETF	ETF	CU1	FR0010655761	189.540	199.600	5.3%	144	1,711,767	1,629	26,03	

311	XTRACKERS CSI300 SWAP UCITS ETF	ETF	XCHA	LU0779800910	10.414	10.606	1.8%	1,095	16,128,187	10,235	208,920,778	0.247%
312	OSSIAM WORLD MINIM VARIANCE NR UCITS ETF	ETF	WOMV	LU0799656698	177.020	182.560	3.1%	67	617,161	414	4,918,497	0.256%
313	UBS FTSE 100 UCITS ETF A-DIS	ETF	100EUA	LU0136242590	74.040	77.930	5.3%	6	15,025	73	5,196,162	0.214%
314	UBS MSCI EMERGING MKTS UCITS ETF A-DIS	ETF	EMMEUA	LU00480132876	87.860	91.020	3.6%	200	4,554,698	1,931	85,336,856	0.141%
315	UBS MSCI WORLD SOC RESP UCITS ETF A-DIS	ETF	WSREUA	LU00629459743	86.450	89.610	3.7%	246	4,866,251	1,594	29,347,722	0.175%
316	UBS MSCI USA SOCIALLY RESPONS UCITS ETF	ETF	ASREUA	LU00629460089	108.120	111.310	2.8%	97	3,783,928	713	27,409,188	0.212%
317	UBS MSCI EMU SOCIALLY RESPONS UCITS ETF	ETF	ESREUA	LU00629460675	93.630	98.530	5.2%	214	3,822,632	2,325	71,833,818	0.174%
318	UBS MSCI PACIF SOC RESP UCITS ETF A-DIS	ETF	PSREUA	LU00629460832	60.640	63.720	5.1%	30	341,401	293	4,582,678	0.390%
319	UBS BL BAR US 1-3Y TREAS UCITS ETF A-DIS	ETF	UT1EUA	LU0721552544	22.770	22.950	0.8%	54	597,789	479	6,442,161	0.213%
320	UBS BL BAR US 7-10Y TREAS UCITS ETF A-DIS	ETF	UT7EUA	LU0721552973	40.845	40.705	-0.3%	7	124,091	73	822,550	0.323%
321	UBS IBX EUR GERMANY 1-3 UCITS ETF A-DIS	ETF	GS1EUA	LU0721553351	78.130	77.890	-0.3%	1	38,890	16	313,769	0.521%
322	UBS BBG EUR LIQ CORP A-DIS UCITS ETF	ETF	ECEUEA	LU0721553864	109.170	108.250	-0.8%	223	3,034,632	660	7,580,694	0.479%
323	UBS MSCI EMERG MKTS SF UCITS ETF A-ACC	ETF	EMGEAS	IE00B3Z3F574	39.035	40.455	3.6%	62	7,734,294	747	26,114,672	0.258%
324	UBS MSCI AC AS EX JPN SF UCITS ETF A-ACC	ETF	AJEUAS	IE00B7KWZ2W23	122.480	126.370	3.2%	98	2,143,345	473	10,410,989	0.432%
325	UBS (IRL) MSCI USA UCITS ETF A-DIS	ETF	USAEUJ	IE00B77D4428	64.160	66.100	3.0%	183	17,311,301	1,619	239,083,159	0.070%
326	UBS (IRL) MSCI USA VALUE UCITS ETF A-DIS	ETF	USVEUJ	IE00B78J5G98	68.880	72.200	4.8%	126	675,860	1,212	23,988,746	0.270%
327	UBS (IRL) S&P 500 UCITS ETF A-DIS	ETF	SP5EUJ	IE00B7K93397	42.745	44.080	3.1%	10	400,334	97	8,755,577	0.100%
328	LYXOR ESTX50 DAILY -1X LEV UCITS ETF ACC	ETFS	BSX	FR0010424135	16.652	15.906	-4.5%	280	27,885,923	2,856	211,470,278	0.089%
329	XTRACKERS I EU COV BOND SWAP UCITS ETF	ETF	XLIQ	LU0820950128	168.980	167.280	-1.0%	11	54,134	111	1,434,652	0.282%
330	XTRACKERS EUROSTX 50 EX FINANC UCITS ETF	ETF	XD5F	LU0835262626	19.446	20.120	3.5%	7	75,177	104	1,652,241	0.164%
331	XTRACKERS MSCI EMU UCITS ETF	ETF	XD5E	LU0846194776	39.235	40.785	4.0%	742	13,503,284	8,841	145,436,819	0.062%
332	LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	ETF	LVO	LU0832435464	4.058	4.013	-1.1%	2,429	21,735,945	16,036	164,399,367	0.260%
333	XTRACKERS NIKKEI 225 UCITS ETF	ETF	XDJP	LU0839027447	18.190	19.178	5.4%	171	3,842,013	2,260	30,798,100	0.101%
334	UBS CMCI COMP SF UCITS ETF EUR HED A-ACC	ETF	CCEUAS	IE00B58HM442	49.950	50.890	1.9%	1,802	4,749,057	8,264	55,708,640	0.266%
335	SPDR MSCI EMU UCITS ETF	ETF	EURE	IE00B910V050	49.410	51.360	3.9%	251	5,921,321	2,506	116,529,453	0.084%
336	SPDR DJ GLOBAL REAL ESTATE UCITS ETF	ETF	GLRE	IE00B8GF1M35	34.760	35.830	3.1%	111	1,043,030	693	8,463,968	0.406%
337	SPDR S&P 500 LOW VOLATILITY UCITS ETF	ETF	LOWV	IE00B802K888	52.560	54.280	3.3%	271	7,281,531	1,855	54,987,785	0.134%
338	ISHARES EU COR BOND EXFN UCITS ETF DIST	ETF	IEFX	IE00B4L5G2G1	122.180	121.210	-0.8%	187	5,725,591	1,396	43,626,538	0.096%
339	ISHARES \$ HIGH YIELD CORP UCITS ETF DIST	ETF	IHYU	IE00B4PY7777	94.150	95.230	1.1%	1,007	20,428,921	9,346	288,373,052	0.107%
340	ISHARES JP MORG \$ EM CORP BOND UCITS ETF	ETF	EMCR	IE00B6TLBW47	93.110	94.370	1.4%	329	13,247,575	2,838	76,443,216	0.220%
341	ISHARES GLOBAL CORP BOND UCITS ETF DIST	ETF	CORP	IE00B7J7B445	92.930	91.790	-1.2%	1,449	36,165,226	8,634	148,779,362	0.108%
342	LYXOR JAPAN TOPIX DAI HED UCITS ETF DIST	ETF	JPNH	FR0011475078	116.200	124.240	6.9%	184	4,214,802	2,314	36,556,571	0.113%
343	LYXOR S&P 500 DAI EU HED UCITS ETF DIST	ETF	SPXH	LU0959211243	160.780	163.990	2.0%	442	29,124,751	3,202	295,629,481	0.087%
344	OSSIAM RISK WEIG EN COMM EX GR UCITS ETF	ETF	CRWE	LU0876440578	71.020	73.420	3.4%	6	74,741	52	742,302	0.464%
345	UBS SBI FOR AAA-BBB 5-10 UCITS ETF A-DIS	ETF	SF5EUA	LU0879399441	13.820	13.574	-1.8%	48	330,168	407	3,027,762	0.540%
346	UBS SBI FOR AAA-BBB 1-5 UCITS ETF A-DIS	ETF	SF1EUA	LU0879397742	11.146	11.088	-0.5%	43	360,426	336	3,073,571	0.398%
347	XTRACKERS PORTFOLIO UCITS ETF	ETFA	XQUI	LU0937221945	222.560	227.660	2.3%	241	3,297,253	1,776	28,813,311	0.276%
348	XTRACKERS I AUSTRAL GOVT BOND UCITS ETF	ETF	XCS2	LU0949452974	158.530	159.380	0.5%	71	2,152,631	433	4,935,151	0.434%
349	XTRACKERS II GLOB GOVT BOND UCITS ETF SC	ETF	XG7S	LU0908508731	262.200	260.960	-0.5%	578	15,755,622	3,597	138,850,860	0.138%
350	XTRACKERS II GL INFL-LINKED UCITS ETF 5C	ETF	XGIU	LU0908508814	23.715	23.681	-0.1%	204	1,960,579	1,828	27,223,904	0.156%
351	XTRAC II EUROZ GOV YLD PDU 1-3 UCITS ETF	ETF	XYP1	LU0925588399	144.050	144.150	0.1%	104	7,414,697	1,181	78,359,502	0.071%
352	UBS MSCI USA EUR HEDGED UCITS ETF A-ACC	ETF	USEUWH	IE00BD4TYG73	23.690	24.140	1.9%	341	27,478,953	2,505	194,790,110	0.072%
353	UBS MSCI UK EUR HEDGED UCITS ETF A-ACC	ETF	UKUEBH	LU0950671239	18.766	19.458	3.7%	99	29,007,905	1,533	140,640,924	0.272%
354	UBS MSCI JAPAN EUR HEDG UCITS ETF A-ACC	ETF	JPEUBH	LU0950672476	18.730	20.035	7.0%	52	4,526,548	1,406	62,097,254	0.198%
355	ISHARES CORP INTER RAT HDG UCITS ETF DIST	ETF	IRCP	IE00B6X2Y599	96.040	96.060	0.0%	172	2,198,481	1,549	26,608,184	0.100%
356	ISHARES \$ SHT DUR YLD COR UCITS ETF DIST	ETF	SDHY	IE00B8CRY6003	84.160	85.300	1.4%	1,314	12,220,446	7,599	94,235,671	0.132%
357	ISHARES EU ULTRASHT BOND UCITS ETF DIST	ETF	ERNE	IE00B8CRY6557	100.160	100.180	0.0%	1,142	43,195,483	10,615	337,437,277	0.030%
358	UBS MSCI SWIT 20/35 EU H UCITS ETF A-ACC	ETF	S2EUBH	LU0977260941	17.874	18.142	1.5%	187	19,756,036	2,119	102,176,277	0.123%
359	UBS MSCI SWITZERL 20/35 UCITS ETF A-ACC	ETF	SW2CHB	LU0977261329	19.920	20.220	1.5%	916	22,980,665	5,996	229,311,957	0.082%
360	XTRACKERS II JAPAN GOVT BOND UCITS ETF	ETF	XJSE	LU0952581584	12.916	12.210	-2.4%	1,397	80,839,669	9,173	244,639,658	0.193%
361	INVECO US ENERGY INFRASTR UCITS ETF (A)	ETF	MLPS	IE00B94Z8988	69.770	70.930	1.7%	44	2,036,875	315	17,788,602	0.268%
362	INVECO US ENERGY INFRASTR UCITS ETF (B)	ETF	MLPD	IE00B8CJW150	44.415	44.145	-0.6%	301	6,447,857	2,673	65,555,412	0.200%
363	XTRACKERS HARVEST CSI300 UCITS ETF	ETF	RQFI	LU0875160326	9.573	9.729	1.6%	188	4,385,162	3,026	61,988,335	0.311%
364	PIMCO EURO SHORT MATURITY UCITS ETF	ETFA	PJS1	IE00B5ZR2157	100.170	100.120	0.0%	75	7,785,014	767	40,388,948	0.048%
365	PIMCO SH-TERM HIGH YLD EUR HED UCITS ETF	ETF	STHE	IE00BFH9V600	87.350	87.130	-0.3%	2,649	39,332,499	21,284	309,873,590	0.089%
366	UBS BL BAR EU 1-10Y TREAS UCITS ETF A-DIS	ETF	SS1EUA	LU0969639128	12.958	12.910	-0.4%	398	20,202,596	5,699	196,423,083	0.155%
367	SPDR BL BAR 0-3Y EUR CORP BOND UCITS ETF	ETF	SEUC	IE00B0C7GZW19	30.360	30.305	-0.2%	732	20,955,401	7,576	240,812,707	0.065%
368	SPDR BL BAR 0-5Y US HY BOND UCITS ETF	ETF	SJNK	IE00B99FL386	41.695	42.085	0.9%	265	4,124,596	2,574	33,375,154	0.294%
369	SPDR S&P GLOB DIV ARISTOCRS UCITS ETF	ETF	GLDV	IE00B9CQX571	29.155	31.025	6.4%	165	10,284,374	4,064	77,351,144	0.179%
370	SPDR S&P PAN ASIA DIV ARISTOCR UCITS ETF	ETF	PADV	IE00B9KNR336	41.065	42.440	3.3%	451	1,597,815	1,881	23,560,083	0.232%
371	SPDR BL BAR 0-3 Y US CORP BOND UCITS ETF	ETF	SUSC	IE00B0C7GZJ26	46.025	46.490	1.0%	16	149,719	169	2,696,182	0.282%
372	SPDR S&P 400 US MID CAP UCITS ETF	ETF	SPY4	IE00B4YB2115	49.620	51.580	4.0%	93	2,866,893	771	17,151,305	0.168%
373	ISHARES MSCI AUSTRALIA LIQ ETF USD ACC	ETF	SAUS	IE00B5377D42	32.655	33.955	4.0%	154	1,935,292	2,158	20,867,635	0.205%
374	VANECK J.P. MORGAN EM LOC CURR UCITS ETF	ETF	EMLC	IE00BD567326	56.110	56.820	1.3%	11	92,307	127	747,006	0.811%
375	XTRACKERS II GL AGGR BOND SWAP UCITS ETF	ETF	XBAG	LU0942970103	43.276	43.200	-0.2%	355	3,258,881	2,790	53,788,085	0.212%
376	XTR II GL AGGR BOND SW EUR HED UCITS ETF	ETF	XBAE	LU0942970798	22.850	22.685	-0.7%	297	7,431,822	2,092	50,820,934	0.168%
377	LYXOR FTSE IT MIDCAP PIR DR UCITS ETF AC	ETF	ITAMID	FR0011758085	121.720	128.380	5.5%	1,605	23,317,204	16,232	205,456,634	0.266%
378	L&G E FUND MSCI CHINA 1-5 UCITS ETF	ETF	CASH	IE00B8HDFD83	12.596	12.768	1.4%	126	1,329,307	1,278	16,253,658	0.768%
379	UBS BL BA EU AREA LIQ CORP 1-5Y UCITS ETF	ETF	CBEU5	LU1048314196	13.892	13.844	-0.3%	274	10,840,444	3,912	96,879,264	0.128%
380	UBS BL BAR US LIQ CORP UCITS ETF EU HEDG	ETF	CBUSE	LU1048317025	19.042	18.812	-1.2%	283	8,520,033	1,936	102,315,473	0.240%
381	ISHARES MSCI JA SMALL CAP UCITS ETF DIST	ETF	ISJP	IE00B2CQWYD88	34.345	36.285	5.6%	103	3,986,306	784	18,145,854	0.240%
382	INVECO STJSE RAFI ALI WLD 3000 UCITS ETF	ETF	PSRW	IE00B23LNC02	16.912	17.746	4.9%	9	375,099	86	3,495,848	0.537%
383	INVECO GLOB BUYBACK ACHIEVERS UCITS ETF	ETF	BUYB	IE00BLSNMW37	30.410	31.685	4.2%	14	364,925	262	7,316,520	0.415%
384	OSSIAM SH BAR CAPE EU SECT VAL UCITS ETF	ETF	CAPE	LU1079842321	336.250	343.000	2.0%	29	7,318,293	176	19,378,313	0.132%
385	XTRACKERS DAX UCITS ETF	ETF	XDAX	LU0274211480	114.960	119.880	4.3%	679	13,506,633	5,087	145,696,707	0.090%
386	XTRACKERS MSCI AC WORLD UCITS ETF	ETF	XMAW	IE00B8GHO080	21.240	21.980	3.5%	1,313	14,875,119	6,895	78,409,786	0.133%
387	XTRACKERS MSCI USA UCITS ETF	ETF	XD9U	IE00BJ0KDR00	72.060	74.260	3.1%	514	46,038,161	8,095	526,478,519	0.055%
388	ISHARES CORE MSCI EM IMI UCITS ETF ACC	ETF	EIMI	IE00BKMG4Z66	23.940	24.780	3.5%	3,624	59,155,763	34,534	990,555,488	0.050%
389	ISHARES MSCI EMU LARGE CAP UCITS ETF ACC	ETF	EMUL	IE00BCLWRF22	37.085	38.560	4.0%	15	366,258	239	8,494,213	0.131%
390	CSOP SOURCE FTSE CHINA A50 UCITS ETF	ETF	CHNA	IE00B8GSHB123	19.884	20.135	1.3%	77	299,611	1,026	6,926,839	0.365%
391	INVECO EURO STOXX 50 UCITS ETF	ETF	SDJES0	IE00B6S0WX25	74.440	77.710	4.4%	82	5,911,532	666	34,982,624	0.114%
392	INVECO STX EUR 600 OPTIM BANK UCITS ETF	ETF	X7PS	IE00B5MTWD60	53.120	58.190	9.5%	13	742,404	654	27,552,978	0.097%
393	INVECO GS EQUITY FAC WORLD UCITS ETF	ETF	EFIW	IE00BFGI1RG61	136.160	139.540	2.5%	67	345,071	579	7,349,337	0.057%
394	INVECO MSCI EMERGING MARKETS UCITS ETF	ETF	MXFS	IE00B3DWS888	38.580	39.920	3.5%	74</				

418	SPDR MSCI EUROPE SMALL DISCRET UCITS ETF	ETF	STRX	IE00BKWQ0C77	118.360	122.280	3.3%	68	892,793	370	9,948,888	0.137%
419	SPDR MSCI EUROPE CONSUM STAPLES UCITS ETF	ETF	STXS	IE00BKWQ0D84	205.500	204.850	-0.3%	79	3,188,817	477	16,044,817	0.269%
420	SPDR MSCI EUROPE ENERGY UCITS ETF	ETF	STNX	IE00BKWQ0F09	131.520	140.100	6.5%	140	2,851,826	1,547	50,710,439	0.247%
421	SPDR MSCI EUROPE FINANCIALS UCITS ETF	ETF	STZX	IE00BKWQ0G16	48.510	52.720	8.7%	73	963,810	960	36,540,810	0.099%
422	SPDR MSCI EUROPE HEALTH CARE UCITS ETF	ETF	STWX	IE00BKWQ0H23	145.420	147.920	1.7%	152	1,550,588	531	18,127,236	0.126%
423	SPDR MSCI EUROPE INDUSTRIALS UCITS ETF	ETF	STQX	IE00BKWQ0J47	174.940	180.740	3.3%	3	16,848	173	10,428,587	0.317%
424	SPDR MSCI EUROPE MATERIALS UCITS ETF	ETF	STPX	IE00BKWQ0L68	187.200	195.660	4.5%	3	1,800	38	760,794	0.292%
425	SPDR MSCI EUROPE SMALL CAP UCITS ETF	ETF	SMCX	IE00BKWQ0M75	221.050	229.000	3.6%	44	320,531	494	3,679,595	0.385%
426	SPDR MSCI EUROPE TECHNOLOGY UCITS ETF	ETF	STKX	IE00BKWQ0K51	72.960	75.510	3.5%	12	68,599	160	2,660,954	0.306%
427	SPDR MSCI EUROPE COMMUNICATION UCITS ETF	ETF	STTX	IE00BKWQ0N82	57.630	59.760	3.7%	36	111,039	76	649,945	0.304%
428	SPDR MSCI EUROPE UCITS ETF	ETF	EROX	IE00BKWQ0O14	202.350	210.450	4.0%	179	1,850,442	1,893	32,644,491	0.114%
429	SPDR MSCI EUROPE UTILITIES UCITS ETF	ETF	STLX	IE00BKWQ0P07	119.820	125.100	4.4%	40	477,359	263	2,045,380	0.306%
430	SPDR RUSSELL 2000 US SMALL CAP UCITS ETF	ETF	R2US	IE00BJ380D84	37.075	38.180	3.0%	190	2,903,278	1,186	32,093,223	0.143%
431	SPDR EURO STOXX LOW VOLATILITY UCITS ETF	ETF	ELOW	IE00BFTWP510	39.785	41.090	3.3%	248	3,434,811	1,667	19,264,018	0.275%
432	PIMCO US DOLLAR SHORT MATURITY UCITS ETF	ETFA	MINT	IE00B67B7N93	92.250	93.040	0.9%	64	1,737,272	624	12,750,249	0.037%
433	PIMCO EM ADVAN LOC BOND SOURCE UCITS ETF	ETF	EMLI	IE00BHX38336	68.960	70.180	1.8%	458	4,905,508	2,950	36,359,865	0.388%
434	WISDOMTREE EMER MKT EQ INC UCITS ETF DIS	ETF	DEM	IE00BQCQ0Q67	13.412	13.872	3.4%	49	300,613	875	5,433,721	0.627%
435	WISDOMTREE EMERG SMALLCAP DIV UCITS ETF	ETF	DGSE	IE00BQZJBM26	14.774	15.160	2.6%	27	67,297	332	2,344,131	1.138%
436	WISDOMTREE EUROPE EQ INCOM UCITS ETF DIS	ETF	EELI	IE00BQZJBM31	12.070	12.810	6.1%	134	266,049	914	10,985,259	0.465%
437	WISDOMTREE US SMALLCAP DIV UCITS ETF DIS	ETF	DFE	IE00BQZJCS27	15.264	15.990	4.8%	28	136,101	461	4,645,112	0.695%
438	WISDOMTREE US EQUITY INCOM UCITS ETF DIS	ETF	DHS	IE00BQZJBM63	17.580	18.594	5.8%	25	5,331	133	3,504,499	0.712%
439	WISDOMTREE US SMALLCAP DIVID UCITS ETF	ETF	DESE	IE00BQZJBT94	16.530	17.688	7.0%	15	42,914	135	1,125,179	0.665%
440	WISDOMTREE JPN EQUITY UCITS ETF USD HEDG	ETF	DXJ	IE00BVXC4854	12.626	13.794	9.3%	4	1,548	147	2,376,329	0.623%
441	L&G GLOBAL ROBO AND AUTO UCITS ETF	ETF	ROBO	IE00BMMW3Q054	12.972	13.752	6.0%	1,593	16,138,550	17,991	153,004,940	0.218%
442	UBS BL BA US LIQ COR 1-5Y UCITS ETF A-DI	ETF	CBUS5	LU1104831494	13.316	13.420	0.8%	423	2,718,021	2,070	25,887,828	0.220%
443	UBS BL BARCL US LIQ CORP UCITS ETF A-DIS	ETF	CBUS	LU11048316647	16.094	16.068	-0.2%	23	2,698,796	136	5,117,944	0.291%
444	UBS MSCI CANADA UCITS ETF EUR HEDGED ACC	ETF	CAHEUA	LU1130155606	17.124	17.516	2.3%	39	4,988,300	1,001	70,426,131	0.210%
445	PIMCO SHT-TERM HIGHYIELD UCITS ETF (USD)	ETF	STHY	IE00B7N3YV49	91.350	92.130	0.9%	670	10,481,865	5,786	94,383,415	0.174%
446	ISHARES EDG MSCI WL QU FAC UCITS ETF ACC	ETF	IWOQ	IE00BP3QZ601	33.380	34.435	3.2%	309	4,176,888	2,426	44,201,380	0.150%
447	ISHARES EDG MSCI WL MO FAC UCITS ETF ACC	ETF	IWMO	IE00BP3QZ825	39.470	39.680	0.5%	397	6,886,204	3,345	70,895,705	0.158%
448	ISHARES EDG MSCI WL VAL FAC UCITS ETF ACC	ETF	IWVL	IE00BP3QZB59	25.995	27.615	6.2%	291	7,747,329	2,439	39,881,565	0.175%
449	ISHARES EDG MSCI WL SIZ FAC UCITS ETF ACC	ETF	IWSZ	IE00BP3QZD73	29.485	30.750	4.3%	92	760,180	480	7,288,210	0.184%
450	ISHARES EDG MSCI EU QU FAC UCITS ETF ACC	ETF	IEQU	IE00BON1K562	6.721	6.975	3.8%	61	971,680	457	10,621,539	0.161%
451	ISHARES EDG MSCI EU MO FAC UCITS ETF ACC	ETF	IEMO	IE00BON1K786	6.778	6.930	2.2%	95	1,352,631	1,412	38,643,134	0.124%
452	ISHARES EDG MSCI E VAL FAC UCITS ETF ACC	ETF	IEVL	IE00BON1K901	5.536	5.864	5.9%	196	15,996,394	1,974	84,128,379	0.096%
453	ISHARES EDG MSCI EU SI FAC UCITS ETF ACC	ETF	IESZ	IE00BON1KC32	6.399	6.648	3.9%	12	254,895	116	2,216,322	0.171%
454	ISHARES EDG MSCI WD MIN VO UCITS ETF ACC	ETF	MVOL	IE00B8FHGS14	45.835	46.755	2.0%	2,747	40,366,918	15,422	330,668,508	0.134%
455	ISHARES EDG S&P 500 MIN VO UCITS ETF ACC	ETF	MVUS	IE00B6SPMN59	52.940	54.350	2.7%	1,003	7,217,476	4,725	63,014,803	0.143%
456	ISHARES EDG MSCI EM MIN VO UCITS ETF ACC	ETF	EMV	IE00B8KV5557	26.370	26.875	1.9%	168	4,152,359	2,004	52,600,591	0.277%
457	ISHARES EDG MSCI EU MIN VO UCITS ETF ACC	ETF	MVEU	IE00B86MWN23	45.625	46.995	3.0%	359	25,579,142	3,293	118,096,329	0.051%
458	XTR II EU H YLD CORP 1-3 SWAP UCITS ETF	ETF	XHY1	LU1109939865	9.826	9.792	-0.3%	293	7,662,077	2,145	63,100,339	0.181%
459	XTRACK II EUR H YLD CORP BOND UCITS ETF	ETF	XHYG	LU1109942653	17.355	17.281	-0.4%	230	5,562,441	3,168	63,815,943	0.172%
460	XTRACKERS RUSSELL MIDCAP UCITS ETF	ETF	XRSM	IE00BJZ2DC62	22.263	22.932	3.0%	66	862,894	246	3,316,573	0.321%
461	XTRACKERS S&P 500 EUR HED UCITS ETF	ETF	XDPE	IE00BM67H999	43.740	44.625	2.0%	85	6,446,036	527	43,055,941	0.075%
462	XTRACKERS RUSSELL 2000 UCITS ETF	ETF	XRS2	IE00BJZ2DD79	189.040	194.850	3.1%	134	816,061	1,482	9,671,063	0.151%
463	INVESCO S&P500 HIGH DIV L VOL UCITS ETF	ETF	HDLV	IE00BWTN6Y99	28.150	29.775	5.8%	94	2,943,162	1,167	36,964,643	0.132%
464	UBS CMCI COMPOSIT SF UCITS ETF USD A ACC	ETF	CCUSAS	IE00B53H0131	54.080	55.760	3.1%	66	1,736,832	1,006	8,799,241	0.309%
465	SPDR THOM REUT GL CONVERT BOND UCITS ETF	ETF	CONV	IE00BNH72088	32.500	32.605	0.3%	204	7,142,501	1,468	31,634,547	0.363%
466	UBS BL BA US LIQ COR 1-5Y UCITS ETF EU H	ETF	CBUSSE	LU11048315243	14.772	14.724	-0.3%	201	9,195,537	3,127	173,529,953	0.154%
467	INVESCO S&P 500 VEQTOR UCITS ETF	ETF	SPVX	IE00B8XZK568	23.855	24.015	0.7%	1	2,185	54	306,489	0.497%
468	LYXOR IBOXX EUR LIQ HY BB UCITS ETF ACC	ETF	HYBB	LU1215415214	115.600	114.750	-0.7%	278	9,254,821	2,233	51,123,040	0.131%
469	LYXOR SMART CASH UCITS ETF C-EUR	ETFA	SMART	LU1190417599	989.502	989.201	0.0%	288	54,123,172	2,861	634,322,130	0.002%
470	WISDOMTREE EUR EQUITY UCITS ETF USD HEDG	ETF	HEDJ	IE00BVXBH163	16.180	16.934	4.7%	8	56,880	63	987,843	0.471%
471	ISHARES MSCI SOUTH AFRICA UCITS ETF ACC	ETF	SRSA	IE00B52XOP83	26.560	26.605	0.2%	247	1,457,516	2,089	13,650,670	0.307%
472	LYXOR FED FUNDS USD CASH UCITS ETF ACC	ETF	FEDF	LU1233598447	95.190	96.170	1.0%	1,396	6,186,647	5,394	33,110,976	0.055%
473	UBS BL BA MSCI US LIQ CORP UCITS ETF ACC	ETF	CBSUS	LU1215461085	16.146	16.100	-0.3%	20	99,312	238	4,000,250	0.656%
474	ISHARES GLO HIGH YLD CORP UCITS ETF DIST	ETF	HYLD	IE00B74D0490	87.820	86.310	-1.7%	506	8,216,555	3,778	94,974,472	0.137%
475	ISHARES JPMOR \$ EM BOND EU HED UCITS ETF	ETF	EMBE	IE00B9M6RS56	95.950	94.480	-1.5%	3,164	62,653,132	22,180	534,830,673	0.135%
476	ISHARES EU CORP BOND BB-B UCITS ETF DIST	ETF	IEBB	IE00BSKR281	5.293	5.263	-0.6%	361	8,151,334	1,332	31,814,340	0.137%
477	XTRACKERS II HARVEST CHIN GOVT UCITS ETF	ETF	CG8	LU11094612022	18.892	19.158	1.4%	58	1,183,505	428	6,870,210	1.007%
478	XTRACKERS MSCI WORLD MINIM VOL UCITS ETF	ETF	XDEB	IE00BL25JN58	30.610	31.295	2.2%	93	845,364	1,001	10,678,702	0.250%
479	UBS FAC MSCI EMU LOW VOL UCITS ETF A-DIS	ETF	ELOVD	LU1215454460	15.346	15.790	2.9%	50	2,401,437	337	12,356,129	0.263%
480	XTRACKERS MSCI WORLD MOMENTUM UCITS ETF	ETF	XDEM	IE00BL25JP72	33.125	33.270	0.4%	57	624,188	414	6,175,377	0.240%
481	XTRACKERS MSCI WORLD QUALITY UCITS ETF	ETF	XDEQ	IE00BL25L335	33.860	34.930	3.2%	118	2,167,369	1,145	14,169,905	0.205%
482	XTRACKERS MSCI WORLD VALUE UCITS ETF	ETF	XDEV	IE00BL25JM42	26.680	28.370	6.3%	92	2,633,696	450	9,377,203	0.236%
483	UBS FAC MSCI EMU PRI VAL UCITS ETF A-DIS	ETF	EPVLD	LU1215452928	14.806	15.736	6.3%	23	668,416	153	5,175,262	0.393%
484	UBS FAC MSCI EMU QUALITY UCITS ETF A-DIS	ETF	EQLTD	LU1215451524	19.106	19.446	1.8%	104	1,028,203	608	14,640,707	0.223%
485	UBS FAC MSCIEMU TOT SH YD UCITS ETF ADIS	ETF	ETSYD	LU1215455947	15.342	16.292	6.2%	1	62	38	883,455	0.478%
486	UBS FAC MSCI USA LOW VOL UCITS ETF A-DIS	ETF	UOVD	IE00B87RQY03	21.090	21.720	3.0%	10	38,568	28	2,203,132	0.419%
487	UBS FAC MSCI USA QUALITY UCITS ETF A-DIS	ETF	UQLTD	IE00B87RRJ27	22.750	23.345	2.6%	97	828,222	788	7,851,077	0.280%
488	UBS FAC MSCI USA PRI VAL UCITS ETF A-DIS	ETF	UPVLD	IE00B87RR706	19.138	20.135	5.2%	3	9,806	41	1,656,824	0.418%
489	UBS FAC MSCIUSA TOT SH YD UCITS ETF ADIS	ETF	UTSYD	IE00B87RRT25				1			116,316	n.a.
490	OSSIAM SH BARCLAYS CAPE US SECTOR VAL TR	ETF	CAPU	LU11079841273	648.290	663.180	2.3%	281	12,607,661	1,685	58,486,462	0.218%
491	WISDOMTREE EMER ASIA EQ INCOME UCITS ETF	ETF	DEMA	IE00BYPG035	9.200	9.539	3.8%	9	19,398	188	1,048,464	0.896%
492	LYXOR CORE EUROSTX 300 DR UCITS ETF DIST	ETF	MFDD	LU0908501132	139.140	144.540	3.9%	23	162,798	277	8,170,819	0.106%
493	LYXOR USD LIQ IG CORP BOND UCITS ETF DIST	ETF	USIG	LU1285959703	97.590	97.840	0.3%	105	2,598,443	1,037	25,134,857	0.101%
494	UBS MSCI AUSTRALIA UCITS ETF EUR HED ACC	ETF	AUHEUA	IE00BWT3K511	14.508	14.902	2.7%	19	1,642,849	237	5,858,250	0.380%
495	LYXOR CORE STX EUR 600 DR UCITS ETF ACC	ETF	MEUD	LU0908500753	154.440	160.320	3.8%	381	10,154,998	3,144	64,804,113	0.069%
496	L&G CYBER SECURITY UCITS ETF	ETF	ISPY	IE00BYP67272	13.966	14.036	0.5%	1,309	11,176,344	16,749	177,989,707	0.249%
497	WISDOMTREE GERMANY EQ UCITS ETF EUR ACC	ETF	DXGY	IE00BYQCZC44	15.244	15.880	4.2%	3	6,631	112	1,059,490	0.469%
498	WISDOMTREE EUROPE EQ UCITS ETF EUR ACC	ETF	HEDF	IE00BYQCZ556	17.138	17.760	3.6%	2	1,791	36	1,760,131	0.534%
499	WISDOMTREE JAP EQ UCITS ETF EUR HED ACC	ETF	DXJF	IE00BYQCZJ13	13.636	14.774	8.3%	14	269,674	134	2,269,615	0.262%
500	WISDOMTREE JAPAN EQ UCITS ETF JPY ACC	ETF	DXJZ	IE00BYQCZNS8	15.928	17.086	7.3%	1	-	23	119,235	0.318%
501	UBS MSCI ACWI SF UCITS ETF EUR HED ACC	ETF	ACWIE	IE00BYM1K557	123.020	126.710	3.0%	511	125,745,853	8,843	1,239,474,137	0.137%
502	UBS FAC MSCI US LOW VOL UCITS ETF EU HED	ETF	UOVL	IE00BWT3KJ20	21.225	21.610	1.8%	55	1,292,798	195	10,229,347	0.605%
503	UBS FAC MSCI US QUALITY UCITS ETF A-DIS	ETF	UQLTE	IE00BWT3KN65	21.240	21.545	1.4%	1	5,425	53	971,611	0.522%
504	UBS FAC MSCI US TOT SH Y UCITS ETF EU HD	ETF	UTSYE	IE00B								

525	XTRACKERS JPX-NIKKEI 400 UCITS ETF	ETF	XDNY	IE00BPVLQD13	11.946	12.686	6.2%	68	2,827,018	357	5,118,646	0.097%
526	XTRACKERS JPX-NIKK 400 EUR HED UCITS ETF	ETF	XDNE	IE00BRB36893	14.042	15.052	7.2%	20	964,656	167	7,256,498	0.132%
527	XTRACKERS USD CORPORATE BOND UCITS ETF	ETF	XDGU	IE00B2036H21	14.471	14.472	0.0%	176	733,456	646	6,387,816	0.197%
528	UBS BL BAR US 1-3Y TREAS UCITS ETF EU HED	ETF	UST1F	LU1324510525	11.216	11.182	-0.3%	90	1,508,631	710	17,172,937	0.243%
529	LYXOR SMART CASH UCITS ETF C-USD	ETFA	SMARTU	LU1248511575	967.367	977.707	1.1%	39	12,571,162	563	118,152,413	0.028%
530	LYXOR S&P 500 DAILY (-2X) INV UCITS ETF	ETFS	SPX2S	LU1327051279	34.495	33.370	-3.3%	184	3,173,221	2,524	104,066,092	0.162%
531	INVESCO GS EQUITY FAC EUROPE UCITS ETF	ETF	EFIE	IE00BMW3N556	141.080	145.660	3.2%	98	840,158	202	2,139,692	0.123%
532	INVESCO EUSTX HIGH DIV LOW VOL UCITS ETF	ETF	EUHD	IE00B24BMM98	25.490	26.705	4.8%	70	654,751	577	4,457,843	0.229%
533	OSSIAM JAPAN MINIM VARIANCE NR UCITS ETF	ETF	JPMV	LU1254453738	103.250	108.620	5.2%	21	295,689	72	712,076	0.382%
534	XTRACKERS MSCI WORLD HEAL CARE UCITS ETF	ETF	XDWH	IE00BM67HK77	30.270	30.570	1.0%	321	4,830,512	2,322	38,399,324	0.265%
535	XTRACKERS MSCI WORLD FINANCIAL UCITS ETF	ETF	XDWF	IE00BM67HL84	16.320	17.438	6.9%	21	21,488	291	4,833,176	0.375%
536	XTRACKERS MSCI WORLD ENERGY UCITS ETF	ETF	XDWO	IE00BM67HM91	26.440	28.090	6.2%	115	1,285,078	1,059	13,984,005	0.342%
537	XTRACKERS MSCI WORLD CONS STAP UCITS ETF	ETF	XDWS	IE00BM67HN09	33.500	34.150	1.9%	292	2,996,623	1,623	27,134,248	0.272%
538	XTRACKERS MSCI WORLD CONS DIS UCITS ETF	ETF	XDWC	IE00BM67HP23	30.705	31.515	2.6%	53	456,066	541	12,935,986	0.316%
539	XTRACKERS MSCI WORLD UTILITIES UCITS ETF	ETF	XDWU	IE00BM67HQ30	24.490	25.695	4.9%	128	1,519,401	495	4,570,916	0.347%
540	XTRACKERS MSCI WORLD COMM SERV UCITS ETF	ETF	XWTS	IE00BM67HR47	12.174	12.354	1.5%	43	322,797	382	3,841,034	0.369%
541	XTRACKERS MSCI WORLD MATERIALS UCITS ETF	ETF	XDWM	IE00BM67HS53	33.265	34.595	4.0%	22	214,183	202	1,975,822	0.403%
542	XTRACKERS MSCI WORLD INFOR TEC UCITS ETF	ETF	XDWT	IE00BM67HT60	28.355	29.205	3.0%	345	3,156,622	2,893	24,615,185	0.235%
543	XTRACKERS MSCI WORLD INDUSTR UCITS ETF	ETF	XDWI	IE00BM67HV82	32.055	33.380	4.1%	33	930,954	171	8,053,129	0.371%
544	LYXOR BOT MTS EX-BANKIT DR UCITS ETF ACC	ETF	BOT6M	LU1287024076	100.580	100.500	0.0%	46	509,743	574	7,704,052	0.063%
545	LYXOR PAN AFRICA UCITS ETF - ACC	ETF	LAFRI	LU1287022708	9.161	9.258	1.1%	122	806,017	1,115	6,361,903	0.722%
546	L&G LOIM GLOBAL GOVT BOND FUND UCITS ETF	ETF	CORE	IE00BSVYHQ11	-	-	-	-	-	35	356,729	n.a.
547	L&G LOIM GLOBAL CORP BOND FUND UCITS ETF	ETF	CRED	IE00BSVYHV63	-	-	-	-	-	19	71,719	n.a.
548	L&G LOIM EURO CORP BOND FUND UCITS ETF	ETF	FWEC	IE00BSVYHT42	-	-	-	-	-	14	84,255	n.a.
549	L&G LOIM EM LOCAL GOVT FUND UCITS ETF	ETF	LOCL	IE00BSVYHP04	-	-	-	-	-	122	1,375,264	n.a.
550	FULLGOAL FTSE CHN ONSH SOV&POL BNK 1-10Y	ETF	RMB1	LU1361702365	-	-	-	-	-	-	-	n.a.
551	INVESCO US HIY FALLEN ANGELS UCITS ETF	ETF	HYFA	IE00BD09Q673	22.610	22.585	-0.1%	126	1,123,401	1,103	8,642,595	0.429%
552	ISHARES EDGE MSCI WLD MULT UCITS ETF ACC	ETF	IFSW	IE00B20PKT83	6.081	6.289	3.4%	111	769,897	1,362	23,928,001	0.284%
553	ISHARES EDG MSCI EUR MULT UCITS ETF ACC	ETF	IFSE	IE00B20PKV06	5.915	6.144	3.9%	38	540,057	680	9,968,794	0.131%
554	ISHARES EDG MSCI USA MULT UCITS ETF ACC	ETF	IFSU	IE00B20PKS76	6.424	6.667	3.8%	22	76,384	246	2,579,572	0.331%
555	INVESCO FTSE EM HI DIX LOW VOL UCITS ETF	ETF	EMHD	IE00BYXYBF44	26.460	26.180	-1.1%	105	751,235	701	6,674,540	0.849%
556	UBS BL BAR USD EM SOV UCITS ETF EU HEDG	ETF	SBEME	LU1324516308	12.832	12.744	-0.7%	515	10,130,113	4,119	128,486,304	0.340%
557	UC TH REU BAL EU CONV BOND UCITS ETF	ETF	ECBD	LU1199448058	93.080	93.640	0.6%	95	771,722	475	4,077,412	1.187%
558	UC TH REU BAL EU CONV BOND DIS UCITS ETF	ETF	ECBC	LU1372156916	97.850	98.380	0.5%	-	-	11	112,505	1.191%
559	WISDOMTREE ENHANC COMM USD ACC UCITS ETF	ETF	WCOA	IE00BYMLZ274	9.081	9.238	1.7%	110	628,357	830	3,933,903	0.369%
560	WISDOMTREE US QUAL DIV GROW UCITS ETF	ETF	DGRA	IE00BZ56RG20	21.420	22.315	4.2%	10	77,549	163	4,603,353	0.559%
561	WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	ETF	GGRA	IE00BZ56SW52	20.660	21.340	3.3%	22	197,362	157	1,686,972	0.889%
562	WISDOMTREE EURO QUAL DIV GROW UCITS ETF	ETF	EGRA	IE00BZ56TQ67	16.882	17.358	2.8%	191	197,059	699	7,796,487	0.238%
563	LYXOR USD LIQ IGR COR EU HED UCITS ETF DIS	ETF	USIH	LU1285960032	95.960	95.130	-0.9%	261	4,522,649	1,820	22,622,423	0.154%
564	LYXOR BOFAML \$ HIGH YIELD UCITS ETF DIST	ETF	USHY	LU1435356149	95.590	96.980	1.5%	35	222,798	454	3,825,821	0.396%
565	LYXOR EMTS 5-7Y INV GR DR UCITS ETF ACC	ETF	EM57	LU1287023003	170.870	170.320	-0.3%	306	11,173,015	4,162	139,238,080	0.052%
566	LYXOR EMTS 15-1Y INV GR DR UCITS ETF ACC	ETF	EM15	LU1287023268	278.420	275.510	-1.0%	270	9,869,729	2,727	67,557,668	0.120%
567	LYXOR EMTS 7-10Y INV GR DR UCITS ETF ACC	ETF	EM710	LU1287023185	191.870	193.940	-0.5%	257	18,802,784	4,093	164,541,684	0.047%
568	LYXOR EMTS HI R MW GOV DR UCITS ETF ACC	ETF	EMAAA	LU1287023342	155.530	150.690	-1.2%	355	6,534,827	2,875	58,991,888	0.064%
569	XTRACKERS USD CORP BOND EU HED UCITS ETF	ETF	XDGE	IE00B2036J45	14.868	14.706	-1.1%	85	434,728	381	6,340,285	0.149%
570	XTR USD EM MKT BOND QW WEIG UCITS ETF	ETF	XQUA	IE00BD04DX952	12.510	12.500	-0.1%	22	3,791,350	80	6,250,129	0.247%
571	XTRACKER IBX EUR CORPE YLD PLUS UCITS ETF	ETF	XDEP	IE00BYPH7336	16.952	16.850	-0.6%	660	7,467,263	2,468	48,773,713	0.151%
572	XTRACKERS EUROZ GOV QUAL WEIGH UCITS ETF	ETF	XESQ	IE00BYTRMY76	22.870	22.700	-0.7%	19	323,860	52	691,414	0.195%
573	UBS BL BA MSC US LIQCO SUS UCITS ETF EUH	ETF	CBSUSE	LU1215461325	16.518	16.302	-1.3%	30	331,585	102	6,388,528	0.474%
574	UBS MSCI EM MKTS SOCIALLY RESP UCITS ETF	ETF	MSRUSA	LU11048313891	11.454	11.738	2.5%	61	827,120	641	16,690,500	0.375%
575	UBS MSCI JAPAN SOC RES UCITS ETF EUR HED	ETF	JPSRE	LU1273488715	11.194	12.106	8.1%	-	-	138	2,479,016	0.371%
576	UBS ETF MSCI JAPAN SOCIAL RESP UCITS ETF	ETF	JPSR	LU1230561679	18.222	19.542	7.2%	10	148,157	335	5,875,302	0.509%
577	UBS MSCI USA SOC RESP UCITS ETF EUR HED	ETF	USSRF	LU1280303014	15.912	16.172	1.6%	30	2,508,057	469	11,950,750	0.321%
578	INVESCO JPX-NIKKEI 400 UCITS ETF	ETF	N400	IE00BP9PC686	126.940	134.900	6.3%	70	1,080,150	1,294	32,618,115	0.123%
579	PIMCO LOW DUR EUR COR BOND SOU UCITS ETF	ETFA	LDCE	IE00BP9FJ232	105.040	104.590	-0.4%	283	8,287,814	1,593	56,314,000	0.111%
580	PIMCO LOW DUR US COR BOND SOU UCITS ETF	ETFA	LDCU	IE00BP9F2H18	95.090	95.150	0.1%	14	426,348	128	2,393,024	0.168%
581	WISDOMTREE EU SMALLCAP DIV UCITS ETF ACC	ETF	DFEA	IE00BD161114	13.764	14.418	4.8%	2	5,933	20	1,239,511	0.763%
582	WISDOMTREE EMER MKT EQ INC UCITS ETF ACC	ETF	DEMTR	IE00BD12W49	17.744	18.372	3.5%	7	147,362	56	2,393,224	0.986%
583	WISDOMTREE EUROPE EQ INCOM UCITS ETF ACC	ETF	EEIA	IE00BD16007	14.472	15.366	6.2%	2	46,599	29	944,174	0.571%
584	WISDOMTREE US EQUITY INCOM UCITS ETF ACC	ETF	DHSA	IE00BD6RZT93	17.740	18.760	5.7%	-	-	22	413,873	0.863%
585	IBCCS WISDOMTREE S&P CHINA500 UCITS ETF	ETF	CHIN	LU1440654330	10.882	11.042	1.5%	200	3,260,611	2,266	31,111,108	0.457%
586	LYXOR CORE IBX \$ TREAS 5-7Y DR UCITS ETF	ETF	US57	LU1407889996	105.470	105.610	0.1%	104	2,826,336	1,010	15,905,744	0.120%
587	LYXOR CORE IBX \$ TREAS 1-3Y DR UCITS ETF	ETF	US13	LU1407887162	92.090	92.800	0.8%	62	1,326,915	825	21,017,159	0.089%
588	ISHARES AGEING POPULATION UCITS ETF ACC	ETF	AGED	IE00BYZK4669	5.019	5.134	2.3%	482	3,678,060	3,629	46,752,590	0.214%
589	ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	ETF	RBOT	IE00BYZK4552	6.593	6.930	5.1%	1,366	8,274,277	12,555	105,673,949	0.175%
590	ISHARES DIGITALISATION UCITS ETF USD ACC	ETF	DGTL	IE00BYZK4883	6.052	6.089	0.6%	779	4,128,992	4,730	46,752,590	0.275%
591	ISHARES HEALTHCARE INNOV UCITS ETF ACC	ETF	HEAL	IE00BYZK4776	5.490	5.202	-3.5%	1,062	7,737,929	7,351	73,825,456	0.212%
592	ISHARES FALL ANG YLD COR UCITS ETF DIST	ETF	WING	IE00BYM31M36	3.375	4.940	1.3%	231	2,458,976	1,436	21,641,779	0.243%
593	WISDOMTREE US EQ INC UCITS ETF EU HED ACC	ETF	DHFS	IE00BD6RZW23	16.506	17.274	4.7%	1	121,044	1	121,044	0.742%
594	LYXOR MSCI WORLD EX EMU UCITS ETF - ACC	ETF	WLDX	FR0013209921	121.900	126.050	3.4%	41	58,769	161	25,421,497	0.439%
595	LYXOR BOFAML \$ HI YLD EU HED UCITS ETF DIS	ETF	USHY	LU1435356495	91.890	92.260	0.4%	824	5,598,875	4,777	48,364,247	0.325%
596	UBS BLOOM BARC TIPS 10- UCITS ETF A-DIS	ETF	TIP10D	LU1459802754	13.674	13.160	-3.8%	21	232,255	82	1,152,821	0.832%
597	UBS BL BAR TIPS 1-10 UCITS ETF A-DIS	ETF	TIP1D	LU1459801434	11.296	11.290	-0.1%	21	162,263	552	5,877,244	0.429%
598	UBS BL BA US 10+Y TR UCITS ETF EU HED A-DI	ETF	UST10F	LU1459800113	11.092	10.730	-3.3%	165	4,963,259	830	21,639,603	0.370%
599	UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	ETF	TIP1E	LU1459801780	11.042	10.910	-1.2%	226	7,640,991	2,646	20,451,435	0.283%
600	SPDR BARCL US CORPORATE BOND UCITS ETF	ETF	USCO	IE00B3VY0M37	30.395	30.455	0.2%	14	44,502	163	1,251,086	0.535%
601	SPDR BL BAR 3-5Y EURO GOVT UCITS ETF	ETF	EU35	IE00BS7K8821	31.695	31.625	-0.2%	-	-	18	308,070	0.242%
602	SPDR BARCL 3-7 Y US TREASURY UCITS ETF	ETF	TR55	IE00BSZ5R667	27.665	27.730	0.2%	15	76,733	224	4,828,378	0.276%
603	SPDR BARCL 5-7 Y US TREASURY UCITS ETF	ETF	TR57	IE00BSZ5S574	-	-	-	-	-	13	209,124	n.a.
604	SPDR BARCL 7-10 Y US TREASURY UCITS ETF	ETF	TR5X	IE00BSZ5T81	28.190	28.105	-0.3%	90	816,678	742	9,239,946	0.143%
605	SPDR BARCL 10+ Y US TREASURY UCITS ETF	ETF	LUTR	IE00BSZ5V04	30.805	30.190	-2.0%	125	2,377,683	568	9,651,228	0.242%
606	SPDR BARCL 3-7 Y EU CORPORATE UCITS ETF	ETF	EC37	IE00BSZ5W11	-	-	-	-	-	2	6,251	n.a.
607	SPDR BARCL 5-7 Y EURO GOVT UCITS ETF	ETF	EU57	IE00BSZ5Y35	-	-	-	-	-	31	1,663,775	n.a.
608	SPDR BARCL 7-10 Y EURO GOVT UCITS ETF	ETF	EU7L	IE00BSZ5Z424	33.650	33.495	-0.5%	56	281,258	531	4,496,054	0.233%
609	SPDR BARCL 10+ Y EURO GOVT UCITS ETF	ETF	LGOV	IE00BSZ56062	36.880	36.640	-0.7%	41	456,595	311	5,963,310	0.237%
610	SPDR BL BAR 1-10Y US COR BOND UCITS ETF	ETF	IUCB	IE00BYV12Y75	29.240	29.450	0.7%	21	872,514	144	5,350,118	0.412%
611	SPDR BL BAR 10+Y US CORP BOND UCITS ETF	ETF	LUSC	IE00B20G8860	32.655	32.490	-0.5%	63	1,549,287	261	3,781,625	0.665%
612	LYXOR COMM CRB EX-AGRIC UCITS ETF ACC	ETF	CRBA	LU1435770406	96.530	97.800	1.3%	14	814,864	88	2,592,824	0.547%
613	UBS BL BA MSCI EU LIQ CORP SUS UCITS ETF											

632	AMUNDI BARCL GLOB AGG 500M UCITS ETF DR	ETF	GAGG	LU1437024729	53.380	53.280	-0.2%	72	929,775	748	13,412,785	0.273%
633	AMUNDI BAR EU CORP BBB 1-5 UCITS ETF DR	ETF	EBBB	LU1525418643	52.210	51.980	-0.4%	208	13,035,325	1,143	48,704,201	0.128%
634	AMUNDI BAR US CORP BBB 1-5 UCITS ETF DR	ETF	UBBB	LU1525418726	49.980	50.410	0.9%	123	1,178,838	1,593	18,310,144	0.176%
635	AMUNDI BAR US GOV INFL-LINK UCITS ETF DR	ETF	ATIP	LU1525419294	50.520	50.100	-0.8%	16	539,332	206	9,999,120	0.186%
636	INVESCO S&P 500 QVM UCITS ETF	ETF	POVM	IE00B0ZCKK11	28.155	28.950	2.8%	9	432,056	64	2,208,927	0.239%
637	XTRACKERS I US TREAS EURO HED UCITS ETF	ETF	XUTE	LU1399300455	120.960	119.540	-1.2%	109	1,500,006	176	26,675,791	0.086%
638	XTRACKERS MSCI USA MINIM VOL UCITS ETF	ETF	XMVU	IE00B0B7J586	36.690	37.445	2.1%	11	31,542	301	5,622,024	0.167%
639	XTRACKERS MSCI EMU MINIM VOL UCITS ETF	ETF	XMVE	LU1399300455	27.670	28.595	3.3%	94	784,476	791	19,491,735	0.239%
640	FIRST TRUST US EQUITY INCOME UCITS ETF B	ETF	UNCA	IE00B06GCF16	19.748	21.240	7.6%	3	7,323	28	17,5045	0.307%
641	HSBC MSCI EMERGING MARKETS UCITS ETF	ETF	HMEM	IE00B5SSQT16	9.007	9.300	3.3%	62	1,372,484	580	11,555,247	0.189%
642	HSBC MSCI JAPAN UCITS ETF	ETF	HMJJ	IE00B5V75666	28.135	29.850	6.1%	11	403,566	129	5,252,196	0.129%
643	HSBC S&P 500 UCITS ETF	ETF	HSPD	IE00B5KQNG97	26.605	27.445	3.2%	38	1,820,091	372	22,837,884	0.082%
644	HSBC MSCI WORLD UCITS ETF	ETF	HMWD	IE00B4X9L533	19.332	20.010	3.5%	538	9,655,024	4,957	77,427,275	0.094%
645	HSBC EURO STOXX 50 UCITS ETF	ETF	H50E	IE00B4K68022	35.475	37.060	4.5%	108	8,327,149	436	40,095,165	0.134%
646	INVESCO BLOOMBERG COMMODITY UCITS ETF	ETF	CMOD	IE00B06FTQ80	14.662	14.964	2.1%	155	1,139,857	1,038	8,852,304	0.257%
647	LYXOR 10Y TREAS DAI (-1X) INV UCITS ETF	ETFS	US1S	LU1541273568						184	3,119,583	n.a.
648	ISHARES COREMSCIEMU(DIST) UCITS ETF	ETF	CEUD	IE00BYXZ2585	4.823	5.012	3.9%	97	806,141	4,525	48,933,228	0.203%
649	VANECK VECTORS GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QP9F84	28.675	25.710	-10.3%	770	3,565,907	3,528	23,967,803	0.650%
650	VANECK JUNIOR GOLD MINERS UCITS ETF	ETF	GDJX	IE00B0QP9F84	31.715	27.775	-12.4%	562	4,111,376	2,834	28,490,195	0.500%
651	VANECK MORNINGST US WIDE MOAT UCITS ETF	ETF	MOAT	IE00B0QP9H09	31.230	32.670	4.6%	106	1,027,205	978	8,515,565	0.403%
652	UBS ETF MSCI EUROPE EUR HEDGED UCITS ETF	ETF	EUEUA	LU1600334798	10.630	10.982	3.3%	4	8,408	89	2,443,586	0.713%
653	BNPP EASY FTSE EPRA EUROZONE UCITS ETF	ETF	EEA	LU10950381748	10.498	10.818	3.0%	10	70,721	145	2,020,004	0.138%
654	BNPP EASY MSCI EM EXCW UCITS ETF	ETF	EEMK	LU1291097779	8.982	9.292	3.5%	9	23,778	273	2,194,902	0.211%
655	BNPP EASY MSCI EMU EXCW UCITS ETF	ETF	EEMU	LU1291098827	9.819	10.204	3.9%	45	358,343	156	2,116,939	0.079%
656	BNPP EASY MSCI EUROPE EXCW UCITS ETF	ETF	EEUE	LU1291099718	10.448	10.848	3.8%	1	10,009	19	649,416	0.095%
657	BNPP EASY MSCI N AMERICA EXCW UCITS ETF	ETF	ENAM	LU1291104575	11.838	12.194	3.0%	27	367,614	52	542,641	0.193%
658	BNPP EASY MSCI PACIF EXJP EXCW UCITS ETF	ETF	EPEJ	LU1291106356	10.648	10.936	2.7%	17	294,494	106	4,385,215	0.377%
659	BNPP EASY LOWVOL EUROPE UCITS ETF	ETF	EVOE	LU1377381717	129.760	133.180	2.6%	45	498,807	124	2,299,105	0.073%
660	BNPP EASY LOWVOL US UCITS ETF	ETF	EVOU	LU1377381980	146.400	149.300	2.2%	1	10,220	116	2,557,065	0.186%
661	BNPP EASY MOMENTUM EUROPE UCITS ETF	ETF	EMOM	LU1377382012	118.580	121.540	2.5%	-	-	22	642,412	0.148%
662	BNPP EASY QUALITY EUROPE UCITS ETF	ETF	EQUA	LU1377382103	117.960	121.240	2.8%	2	15,973	21	383,960	0.077%
663	BNPP EASY VALUE EUROPE UCITS ETF	ETF	EVAE	LU1377382285	116.320	123.440	6.1%	53	719,439	455	7,758,393	0.075%
664	BNPP EASY MSCI JAP EXCW H EUR UCITS ETF	ETF	EJAH	LU1481203070	8.847	9.457	6.9%	47	655,918	440	5,654,116	0.133%
665	BNPP EASY NMX 30 INFRA GLOBAL UCITS ETF	ETF	EENG	LU1291109293	63.480	64.430	1.5%	86	667,668	256	2,650,119	0.465%
666	LYXOR ITALIA EQUITY PIR DR UCITS ETF	ETF	ITAPIR	LU1605710802	102.500	106.780	4.2%	87	606,517	879	7,318,259	0.329%
667	AMUNDI US EQ MUL SM SC BETA UCITS ETF DR	ETF	SMTU	LU1589350070	54.560	56.370	3.3%	6	34,088	67	1,610,499	0.270%
668	UBS (IRL) MSCI USA SEL FAC MIX UCITS ETF	ETF	USFMD	IE00B0DGV0308	17.890	18.436	3.1%	10	77,654	260	30,107,052	0.357%
669	UBS BARC US LIQ CORP INT R HDG UCITS ETF	ETF	CBUSIH	LU1589326013	12.680	12.862	1.4%	7	86,832	89	4,538,021	0.517%
670	VANECK NATURAL RESOURCES UCITS ETF	ETF	HAP	IE00B0DFBK17	18.648	19.228	3.1%	10	61,202	80	779,905	0.932%
671	VANECK GLOBAL MINING UCITS ETF	ETF	GDIG	IE00B0DFBTQ78	17.560	17.566	-0.2%	4	47,833	90	1,300,196	0.741%
672	LYXOR BOFAML US SH TER HY UCITS ETF DIST	ETF	HYS	LU1617164998	97.010	96.750	-0.3%	252	6,807,129	2,095	45,368,359	0.178%
673	LYXOR BOFAML \$ SH TE HY EU UCITS ETF DIS	ETF	HYSTH	LU1617164212	91.100	91.170	0.1%	301	2,962,340	2,081	16,994,869	0.293%
674	LYXOR \$ FLOA RAT NOTE EU H UCITS ETF DIS	ETF	FLOTH	LU1571052130	95.030	95.110	0.1%	105	1,159,257	1,005	22,685,083	0.166%
675	AMUNDI ETF FTSE ITALIA PIR UCITS ETF DR	ETF	ITALI	FR0013267846						537	2,950,572	n.a.
676	JPMORGAN EQUITY LONG-SHORT UCITS ETF	ETFA	JELS	IE00BF4G7308	19.566	20.355	4.0%	21	164,780	155	3,215,450	0.205%
677	JPMORGAN MANAGED FUTURES UCITS ETF	ETFA	JPMF	IE00BF4G7290	24.525	24.595	0.3%	34	230,109	235	3,684,220	0.358%
678	JPMORGAN USD ULTRASHORT INCOME UCITS ETF	ETFA	JPST	IE00B0DFC6Q91	91.745	92.465	0.8%	19	862,554	182	19,361,397	0.075%
679	JPMORGAN USD EM MKT SOVER BOND UCITS ETF	ETF	JPMB	IE00B0DFC6G93	96.240	96.230	0.0%	126	20,320,481	839	33,022,536	0.364%
680	FRANKLIN LIBERTYQ GLOB EO SRI UCITS ETF	ETF	FLXG	IE00BF2B0N83	25.275	26.230	3.8%	2	777	51	736,787	0.252%
681	FRANKLIN LIBERTYQ EMERGING MKT UCITS ETF	ETF	FLXE	IE00BF2B0K52	21.125	22.070	4.5%	54	330,508	565	6,780,169	0.253%
682	FRANKLIN LIBERTYQ EUROPE DIVID UCITS ETF	ETF	FLXD	IE00BF2B0L69	23.250	23.915	2.9%	19	312,507	62	466,526	0.218%
683	FRANKLIN LIBERTYQ GLOBAL DIVID UCITS ETF	ETF	FLXX	IE00BF2B0M76	23.385	24.210	3.5%	27	256,237	138	886,947	0.222%
684	FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	ETF	FLXU	IE00BF2B0P08	29.145	30.140	3.4%	2	2,694	22	448,840	0.190%
685	VANECK PREFERRED US EQUITY UCITS ETF	ETF	PREF	IE00B0DFBTR85	19.646	20.010	1.9%	9	253,740	68	721,563	0.546%
686	LYXOR EUR 2-10Y INFLAT EXP UCITS ETF ACC	ETF	INFL	LU1390062245	96.090	96.060	0.0%	482	11,915,915	1,963	34,015,767	0.136%
687	LYXOR CORE EUROSTOXX 50 DR UCITS ETF ACC	ETF	MSED	LU10908501215	164.600	171.940	4.5%	75	2,848,590	973	24,557,484	0.108%
688	ISHARES FTSE ITAL MIDSMALL CAP UCITS ETF	ETF	IPIR	IE00BFJL5058	4.600	4.838	5.2%	80	566,792	796	8,661,912	0.317%
689	LYXOR MSCI EMU VALUE DR UCITS ETF DIST	ETF	VAL	LU1598690169	102.620	108.820	6.0%	103	3,693,754	872	16,584,617	0.096%
690	LYXOR MSCI EMU SMALL CAP DR UCITS ETF	ETF	MMS	LU1598689153	272.650	279.350	2.5%	57	722,420	583	10,430,720	0.202%
691	LYXOR MSCI EMU GROWTH DR UCITS ETF DIST	ETF	GWT	LU1598688189	132.740	135.460	2.0%	49	243,492	485	9,881,725	0.337%
692	LYXOR EMTS 10Y ITA BTP DR UCITS ETF ACC	ETF	BTP10	LU1598691217	155.210	157.660	1.6%	318	9,166,461	3,490	83,371,398	0.085%
693	LYXOR EMTS 1-3Y ITA BTP DR UCITS ETF DIS	ETF	BTP13	LU1598691050	112.570	112.850	0.2%	253	6,114,133	2,585	38,297,469	0.072%
694	XTRACKERS MSCI EMERG MKETS UCITS ETF	ETF	XMME	IE00BTRJRM35	41.730	43.150	3.4%	416	4,465,752	5,692	59,863,055	0.076%
695	XTR USD EM BOND QU WEIG EU HED UCITS ETF	ETF	XQUE	IE00B0DXHB77	13.214	13.064	-1.1%	33	807,958	278	9,125,717	0.295%
696	XTRACKERS II US TREASURIES UCITS ETF	ETF	XUTD	LU0429459356	207.460	207.290	-0.1%	18	174,995	197	3,307,274	0.068%
697	XTRACK II GL INF-LINK EUR H D UCITS ETF	ETF	XGII	LU0962078753	226.000	223.310	-1.2%	35	4,304,230	170	9,899,995	0.195%
698	INVESCO PREFERRED SHARES UCITS ETF	ETF	PRFD	IE00B0DJVF675	18.330	18.394	0.3%	125	1,219,366	1,342	20,534,952	0.291%
699	ISHARES \$ FLOATING RATE UCITS ETF EUR HED	ETF	FLOE	IE00BF11F458	4.783	4.788	0.1%	80	862,232	498	5,783,765	0.165%
700	ISHARES \$ FLOATING RATE UCITS ETF USD	ETF	FLTR	IE00B2048462	4.596	4.650	1.2%	55	712,428	529	9,327,614	0.136%
701	INVESCO ITA PIR MUL-ASS PORT UCITS ETF	ETF	PIRI	IE00BF51J200						45	1,203,202	n.a.
702	UBS MSCI ACWI SOC RESP EUR HED UCITS ETF	ETF	AWSRIE	IE00B0DS9527	9.699	10.002	3.1%	254	7,503,102	1,058	80,937,139	0.465%
703	L&G BATTERY VALUE-CHAIN UCITS ETF	ETF	BATT	IE00BF0M2Z96	6.796	7.168	5.5%	273	1,421,554	3,565	23,310,022	0.329%
704	L&G ECOMMERCE LOGISTICS UCITS ETF	ETF	ECOM	IE00BF0M6N54	8.308	8.510	2.4%	64	276,902	684	3,258,826	0.486%
705	L&G PHARMA BREAKTHROUGH UCITS ETF	ETF	BIOT	IE00BF0H7608	8.406	8.040	-4.4%	64	715,950	565	5,141,043	0.331%
706	BNP EASY MSCI USA SRI S-SERIES UCITS ETF	ETF	EKUS	LU1659681669	11.058	11.346	2.6%	-	-	20	335,135	0.214%
707	BNP EASY MSCI EMERGING S-SERIE UCITS ETF	ETF	EISR	LU1659681313	95.970	98.460	2.6%	5	27,375	27	441,879	0.248%
708	UBS BLOOM BAR EU INF LINK 1-10 UCITS ETF	ETF	INFL1	LU1645380368	15.074	15.046	-0.2%	64	1,245,905	575	7,183,633	0.287%
709	UBS BLOOM BAR EU INF LINK 10+ UCITS ETF	ETF	INFL10	LU1645381689	21.065	20.785	-1.3%	16	981,649	97	2,338,534	0.529%
710	UBS J.P. MORGAN US EM DIV 1-5 UCITS ETF	ETF	SHEMB	LU1645385839	11.332	11.438	0.9%	216	4,878,796	2,131	56,041,606	0.702%
711	INVESCO STOXX EUROPE SMALL 200 UCITS ETF	ETF	SDJSMI	IE00B60SWZ49	53.920	55.620	3.2%	1	5,612	18	101,446	0.413%
712	INVESCO S&P 500 UCITS ETF - B	ETF	SPXD	IE00BYML9W36	24.770	25.425	2.6%	46	2,977,281	457	25,553,910	0.072%
713	INVESCO EURO STOXX 50 UCITS ETF (B)	ETF	SDJESD	IE00B5B5TG76	34.000	35.510	4.4%	12	1,907,421	200	33,474,199	0.086%
714	PIMCO EU SH-TERM HIGH YLD CORP UCITS ETF	ETF	EUHI	IE00B0D85H32	9.863	9.821	-0.4%	176	4,442,012	1,373	49,323,143	0.197%
715	INVESCO STOXX EUROPE MID 200 UCITS ETF	ETF	SDJMID	IE00B60S0X63	86.550	89.840	3.8%	14	482,324	68	2,042,173	0.228%
716	LYXOR FTSE USA MINIM VAR UCITS ETF ACC	ETF	MVAU	LU164632167	132.480	136.840	3.3%	5	83,940	79	2,796,025	0.183%
717	LYXOR FTSE 100 UCITS ETF - ACC	ETF	FTS100	LU1650492173	11.520	12.142	5.4%	131	3,069,110	2,029	94,052,831	0.078%
718	SPDR BL BAR GLOB AGGREGATE UCITS ETF	ETF	GLAG	IE00B43QUJ40	27.780	27.730	-0.2%	134	3,331,434	952	22,790,245	0.167%
719	SPDR BL BARC GLOB AGGR EUR HDG UCITS ETF	ETF	GLAE	IE00BF1QPL78	31.590	31.330	-0.8%	220	8,761,058			

739	LYXOR ITALIA BOND PIR (DR) UCITS ETF ACC	ETFA	PIRB	LU1745467461					499	1,963,737		n.a.
740	AMUNDI CAC 40 UCITS ETF DR - EUR	ETF	C40	LU1681046931	80.330	83.410	3.8%	50	1,384,087	894	32,823,415	0.101%
741	AMUNDI EURO STOXX 50 UCITS ETF DR - EUR	ETF	C50	LU1681047236	75.870	79.190	4.4%	660	20,239,702	5,430	145,219,875	0.095%
742	AMUNDI MSCI EMU UCITS ETF DR - EUR	ETF	CMU	LU1602144575	202.500	210.350	3.9%	183	9,657,799	5,815	210,200,876	0.071%
743	AMUNDI MSCI JAPAN UCITS ETF DR - EUR	ETF	CJ1	LU1602144732	189.630	201.190	6.1%	50	1,012,121	808	18,248,014	0.147%
744	AMUNDI MSCI PACIF EXIPN UCITS ETF DR EUR	ETF	CP9	LU1602144906	541.380	556.500	2.8%	136	3,271,221	1,322	32,004,717	0.207%
745	AMUNDI EQ GLOB LOW CARBON UCITS ETF EUR	ETF	LWCR	LU1602144229	256.370	265.490	3.6%	34	554,776	237	3,953,345	0.390%
746	AMUNDI EQ GL MUL SM AL SC BETA UCITS ETF	ETF	SMRT	LU1602145119	412.670	428.260	3.8%	77	2,737,025	850	18,255,647	0.293%
747	VANECK GL FALLEN ANGEL HI YLD UCITS ETF	ETF	GFA	IE00BF540261	47.785	48.080	0.6%	40	157,831	99	374,309	1.373%
748	VANECK EMER MKTS HIGH YLD BOND UCITS ETF	ETF	HYEM	IE00BF541080	95.220	98.250	3.2%	33	233,654	136	2,725,166	1.293%
749	AMUNDI US TREASURY 3-7 UCITS ETF - USD	ETF	US3	LU1681040736	200.510	201.080	0.3%	26	4,239,501	150	24,231,045	0.095%
750	AMUNDI US TREASURY 7-10 UCITS ETF - USD	ETF	US7	LU1681040652	255.230	254.420	-0.3%	265	8,989,111	2,106	130,373,010	0.114%
751	AMUNDI US TREASURY 1-3 UCITS ETF - USD	ETF	US1	LU1681040819	159.840	161.010	0.7%	72	5,501,006	846	55,270,775	0.073%
752	AMUNDI GL EM BOND MARK IBX UCITS ETF USD	ETF	AGEB	LU1681041205	129.210	129.480	0.2%	372	19,700,283	4,126	232,117,250	0.253%
753	AMUNDI EURO CORP FINAN IBX UCITS ETF EUR	ETF	AFIN	LU1681040066	139.160	138.150	-0.7%	151	2,155,230	1,669	20,267,548	0.110%
754	AMUNDI BBB EURO CORP IG UCITS ETF EUR	ETF	CBBB	LU1681041387	16.252	16.092	-1.0%	213	5,298,958	1,203	25,126,025	0.127%
755	AMUNDI GOV HIG RAT EMTS IG UCITS ETF EUR	ETF	AM3A	LU1681046691	250.660	247.700	-1.2%	33	4,878,527	229	16,124,971	0.065%
756	AMUNDI EU CORP EFIN IBOXX UCITS ETF EUR	ETF	AXFI	LU1681040140	117.040	115.850	-1.0%	126	1,203,890	1,220	11,594,410	0.124%
757	AMUNDI GOV HR EMTS IG 1-3 UCITS ETF EUR	ETF	AA13	LU1681046428	81.170	80.870	-0.4%	24	574,617	111	13,700,760	0.069%
758	SPDR GLO CONV BOND EUR HGD UCITS ETF ACC	ETF	GCVE	IE00BDT6FP91	29.530	29.335	-0.7%	160	7,568,495	1,201	42,564,977	0.379%
759	LYXOR CORE MSCI WORLD DR UCITS ETF	ETF	LCWD	LU1781541179	9.463	9.788	3.4%	271	8,735,700	1,247	37,768,043	0.062%
760	LYXOR CORE MORNINGSTAR US DR UCITS ETF	ETF	LCUS	LU1781540957	9.695	9.980	2.9%	10	6,584	58	287,761	0.214%
761	LYXOR CORE MORNING UK NT DR UCITS ETF	ETF	LCUK	LU1781541096	11.452	12.052	5.2%	23	25,701	112	146,614	0.331%
762	LYXOR CORE MSCI JAPAN DR UCITS ETF	ETF	LCJP	LU1781541252	11.466	12.170	6.2%	261	2,740,552	1,839	15,910,574	0.200%
763	LYXOR MSCI EM ASIA UCITS ETF	ETF	LCAS	LU1781541849	7.906	8.189	3.6%	17	325,618	443	6,105,346	0.158%
764	XTRACKERS USD HY CORPORAT BOND UCITS ETF	ETF	XUHY	IE00BDP5HM97	13.563	13.712	1.1%	18	62.214	290	1,337,989	0.242%
765	XTRACK IBOXX USD CORP YIELD PL UCITS ETF	ETF	XYLD	IE00BF8J5974	17.638	17.728	0.5%	4	32.838	90	1,815,878	0.308%
766	XTRACKERS MSCI CHINA UCITS ETF	ETF	XC56	LU0514695690	14.950	15.168	1.5%	196	5,200,173	2,324	47,156,263	0.139%
767	EMQQ EM MKTS INTERNET&COMMER UCITS ETF	ETF	EMQQ	IE00BFY89924	8.165	8.165	0.0%	64	464,212	448	4,326,174	0.450%
768	HAN-GINS CLOUD TECHNOLOGY UCITS ETF	ETF	SKYY	IE00BDDRF922	7.301	7.645	4.7%	37	267,451	308	1,355,000	0.279%
769	AMUNDI S&P 500 DAILY HEDGED UCITS ETF	ETF	500H	LU1681049109	72.940	74.400	2.0%	338	10,061,557	2,992	203,933,890	0.078%
770	AMUNDI MSCI EUR MOM FACTOR UCITS ETF	ETF	MCEU	LU1681041460	64.330	65.760	2.2%	2	1.094	154	5,638,637	0.150%
771	AMUNDI EU EQ M-SMART SC BETA UCITS ETF	ETF	SMRE	LU1681039563	39.050	40.640	4.1%	39	235,549	737	7,383,086	0.149%
772	AMUNDI S&P 500 EUR UCITS ETF	ETF	A500	LU1681048804	48.130	49.655	3.2%	855	24,303,839	6,855	203,707,307	0.052%
773	AMUNDI RUSSELL 2000 EUR UCITS ETF	ETF	RS2K	LU1681038672	191.420	196.580	2.7%	48	381,779	769	16,794,011	0.225%
774	AMUNDI MSCI EUROPE QUAL FACTOR UCITS ETF	ETF	QCEU	LU1681041890	70.920	72.510	2.2%	111	2,909,795	827	18,776,211	0.117%
775	AMUNDI MSCI NORDIC EUR UCITS ETF	ETF	CN1	LU1681044647	364.200	377.450	3.6%	176	1,345,651	2,186	28,739,035	0.138%
776	AMUNDI MSCI EUROPE UCITS ETF - EUR	ETF	CEU	LU1681042609	223.700	232.350	3.9%	221	9,112,716	1,807	60,883,688	0.059%
777	AMUNDI MSCI LATIN AMERICA EMER UCITS ETF	ETF	ALAT	LU1681045024	13.214	13.772	4.2%	137	2,078,094	864	15,635,614	0.348%
778	AMUNDI MSCI EM ASIA UCITS ETF - EUR	ETF	AASI	LU1681044480	27.605	28.535	3.4%	339	7,786,248	2,865	67,647,965	0.109%
779	AMUNDI JPKX NIKKEI 400 EUR UCITS ETF	ETF	JPNK	LU1681038912	126.660	134.610	6.3%	160	3,351,504	1,740	40,778,711	0.139%
780	AMUNDI JPKX NIKKEI 400 D-HED UCITS ETF	ETF	JPHE	LU1681039134	140.940	150.970	7.1%	40	1,167,102	318	6,463,308	0.140%
781	WISDOMTREE S&P PUTW UCITS ETF USD ACC	ETFS	PUTW	IE00BD49R243	45.120	45.895	1.7%	-	-	21	286,213	0.441%
782	WISDOMTREE AT1 COCO BOND UCITS ETF - USD	ETF	CCBO	IE00BZ0XVF52	87.930	89.460	1.7%	213	5,367,671	1,266	28,644,947	0.512%
783	AMUNDI GOV EMTS BROAD IG UCITS ETF	ETF	CB3	LU1681046261	254.890	253.850	-0.4%	263	41,575,509	4,581	265,423,380	0.073%
784	AMUNDI GOV LOW RAT EMTS IG EUR UCITS ETF	ETF	X1G	LU1681046774	257.080	257.070	0.0%	274	20,121,091	4,714	383,234,831	0.076%
785	AMUNDI GOV LR EMTS IG 1-3 EUR UCITS ETF	ETF	X13G	LU1681046345	115.950	115.810	-0.1%	166	2,104,392	1,243	28,995,227	0.061%
786	AMUNDI FLOATING USD CORPORATE UCITS ETF	ETF	USFRN	LU1681040900	99.000	100.160	1.2%	170	5,702,370	2,947	78,645,740	0.071%
787	AMUNDI FLOAT USD CORP EUR HED UCITS ETF	ETF	HFRN	LU1681041031	50.080	50.100	0.0%	450	10,903,436	5,403	159,929,370	0.056%
788	AMUNDI EURO CORPORATES EUR UCITS ETF	ETF	CC4	LU1681039647	229.120	227.040	-0.9%	217	22,605,687	1,690	84,688,987	0.089%
789	AMUNDI EURO HY LIQ BOND IBOXX UCITS ETF	ETF	AHYE	LU1681040496	234.600	232.130	-1.1%	663	12,821,346	7,079	149,063,958	0.112%
790	AMUNDI FLOATING EURO CORP 1-3 UCITS ETF	ETF	AFRN	LU1681041114	101.010	100.940	-0.1%	243	4,611,766	2,701	76,032,505	0.084%
791	UBS MSCI EMU UCITS ETF (EUR) A-ACC	ETF	EMUA	LU0950668870	19.930	20.725	4.0%	278	53,941,673	1,995	480,346,122	0.070%
792	UBS MSCI US SEL FAC MIX UCITS ETF EUR HED	ETF	USMUFE	IE00BDG0V746	15.300	15.614	2.1%	57	9,685,774	504	18,680,353	0.430%
793	AMUNDI MSCI WORLD UCITS ETF - EUR	ETF	CW8	LU1681043599	285.280	295.100	3.4%	180	3,417,941	2,192	37,050,295	0.106%
794	AMUNDI NASDAQ-100 UCITS ETF DAILY HED EUR	ETF	NDXH	LU1681038599	194.660	196.190	0.8%	165	5,572,438	2,687	76,074,840	0.113%
795	AMUNDI MSCI INDIA UCITS ETF - EUR	ETF	C12	LU1681043086	502.350	530.270	5.6%	124	1,900,102	885	10,575,554	0.312%
796	AMUNDI MSCI CHINA UCITS ETF - EUR	ETF	CC1	LU1681043912	255.690	262.260	2.6%	117	1,831,888	2,042	25,373,810	0.329%
797	AMUNDI MSCI EMERGING UCITS ETF - EUR	ETF	AEMM	LU1681045370	3.984	4.112	3.2%	1,425	44,603,579	18,244	600,412,464	0.047%
798	AMUNDI JPN TOPIX UCITS ETF DAILY HED EUR	ETF	TPXH	LU1681037864	196.240	209.880	7.0%	118	1,822,655	1,793	36,715,319	0.111%
799	AMUNDI MSCI EU MIN VOL FAC UCITS ETF EUR	ETF	MIVO	LU1681041627	103.980	106.920	2.8%	94	1,332,743	1,166	31,596,208	0.083%
800	AMUNDI MSCI EU VALUE FAC UCITS ETF - EUR	ETF	VCEU	LU1681042518	207.250	220.500	6.4%	56	521,773	1,782	14,655,222	0.137%
801	AMUNDI NASDAQ-100 UCITS ETF - EUR	ETF	ANX	LU1681038243	76.910	78.440	2.0%	321	12,461,003	3,218	111,774,496	0.057%
802	AMUNDI MSCI USA UCITS ETF - EUR	ETF	CU2	LU1681042864	324.450	334.240	3.0%	102	4,521,172	1,230	43,749,733	0.072%
803	INDEXIQ FACT SUST EUROP EQUITY UCITS ETF	ETF	IQEE	LU1603795458	25.160	26.400	4.9%	12	296,973	13	306,963	0.086%
804	INDEXIQ FACT SUST EMU EQUITY UCITS ETF	ETF	IQMU	LU1603797074	24.735	25.945	4.9%	2	41,336	2	41,336	0.113%
805	INDEXIQ FACT SUST JAPAN EQUITY UCITS ETF	ETF	IQJP	LU1603797587	27.330	28.925	5.8%	4	3,427	24	34,482	0.145%
806	INDEXIQ FACT SUST CORP EUR UCITS ETF	ETF	IQEC	LU1603797031	26.010	25.835	-0.7%	-	-	24	2,333,841	0.197%
807	INDEXIQ FACT SUST SOVEREIGN IG UCITS ETF	ETF	IQEG	LU1603795292	27.095	27.015	-0.3%	3	22,327	20	2,226,398	0.115%
808	FRANKLIN LIBERTYQ ASIA EX JAP UCITS ETF	ETF	FLOA	IE00BFWDXD39	17.184	17.810	3.6%	12	292,405	42	397,401	0.252%
809	FRANKLIN LIBERTYQ EUROPE UCITS ETF	ETF	FLEQ	IE00BFWDXW46	25.585	26.635	4.1%	1	5,230	5	24,449	0.202%
810	FRANKLIN LIBERTYQ USD INV CORP UCITS ETF	ETF	FLUC	IE00BFWDXD52	25.135	25.160	0.1%	3	24,454	45	8,604,874	0.207%
811	FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	ETF	FLES	IE00BFWDXD69	25.010	25.000	0.0%	11	58,369	23	755,020	0.128%
812	INVECO PREF SHARES UCITS ETF EUR H DIS	ETF	PRFE	IE00BDT8V027	20.025	19.876	-0.7%	52	256,944	383	6,198,891	0.462%
813	LYXOR SCIENT BETA DEVELOP L/S UCITS ETF	ETF	MFLS	LU1810006863						53	208,852	n.a.
814	JPM BETABUILD EUR GOVT BOND UCITS ETF	ETF	BBEG	IE00BJKHHD13	107.980	107.490	-0.5%	1	2,705	7	209,418	0.157%
815	UBS BLBA EU HQLA 1-5 B UCITS ETF EUR A-D	ETF	HQLA1	LU1805389258	11.050	11.032	-0.2%	559	8,129,941	1,867	44,346,507	0.332%
816	FIRST TRUST INDDX INN TRASPAC UCITS ETF	ETF	BLOK	IE00BF5DXP42	19.058	19.872	4.3%	188	2,245,244	1,801	15,019,038	0.420%
817	AMUNDI US CORP SRI UCITS ETF DR - USD	ETF	UCRP	LU1806495575	52.110	52.200	0.2%	54	7,062,533	323	25,894,567	0.208%
818	UBS MSCI EMU S FAC MIX UCITS ETF EUR A-AC	ETF	EUFM	LU1804202403	9.264	9.611	3.7%	75	737,841	656	16,165,577	0.741%
819	UBS MSCI WORLD SELECT FACT MIX UCITS ETF	ETF	WOFM	IE00BFWMMG89	10.976	11.372	3.6%	1	565	18	712,044	0.705%
820	INVECO USD FLOAT NOTE UCITS ETF EUR H D	ETF	UFLE	IE00BFZ11324	19.388	19.246	-0.7%	6	38,388	46	478,689	0.152%
821	INVECO EURO FLOAT NOTE UCITS ETF EUR D	ETF	EFNT	IE00BDRTCP90	20.010	20.010	0.0%	20	695,532	111	4,457,862	0.165%
822	INVECO AT1 CAPITAL BOND UCITS ETF ACC	ETF	AT1	IE00BFZFP322	20.185	20.580	2.0%	170	3,186,724	945	17,037,870	0.381%
823	INVECO AT1 CAP BOND UCITS ETF EUR HD DIS	ETF	XAT1	IE00BFZFP329	20.455	20.360	-0.5%	339	8,321,905	1,631	29,473,392	0.355%
824	JPM EUROP RES ENH EQ ESG UCITS ETF EUR A	ETF	JREE	IE00BF4G7183	26.995	28.045	3.9%	1	1,194	34	1,682,586	0.214%
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846	WISDOMTREE US MULTIFACTOR UCITS ETF	ETF	USMF	IE00BD8ZCY59	46.155	47.190	2.2%	-	-	6	36.761	0.555%
847	WISDOMTREE US MULTIFACTOR UCITS ACC	ETF	FCTR	IE00BD8ZD313	46.700	47.750	2.2%	-	-	15	82.098	0.567%
848	SPDR S&P US COMMUNIC SEL SEC UCITS ETF	ETF	SKLC	IE00BFWFPX50	18.486	18.736	1.4%	60	2,005.736	1,166	25,894.074	0.215%
849	INVESCO GS EQUITY FAC EMERGING UCITS ETF	ETF	EFIM	IE00BD5KGGK7	32.155	33.090	2.9%	1	8.020	25	797.876	0.253%
850	INVESCO COMMUN S&P US SEL SEC UCITS ETF	ETF	XLCS	IE00BG7P820	40.245	40.825	1.4%	3	122.313	55	2,640.324	0.338%
851	JPM USD EMER SOVEREIGN UCITS ETF EUR H A	ETF	JMBE	IE00BDDRDY39	99.010	98.170	-0.8%	292	10,737,099	468	17,017,280	0.361%
852	WISDOMTREE AT1 COCO BOND UCITS ETF EUR-H	ETF	COBO	IE00BFNNN236	102.020	102.970	0.9%	27	398.750	231	5,209,537	0.600%
853	WISDOMTREE ENH COMMODO UCITS ETF EUR HDG	ETF	WCOE	IE00BG88WG77	9.177	9.225	0.5%	34	109.335	149	890.614	0.282%
854	LYXOR ROBOTICS & AI UCITS ETF	ETF	ROAI	LU1838002480	18.202	18.558	2.0%	488	2,664,114	4,538	24,876,556	0.395%
855	UBS SUS DEV BANK BOND UCITS ETF EUR H A	ETF	MDBE	LU1852211991	10.548	10.570	0.2%	95	2,505,826	362	18,942,903	0.687%
856	LYXOR MSCI WLD ESG TREND L DR UCITS ETF	ETF	WESG	LU1792117779	19.378	20.050	3.5%	71	399.323	263	2,298,249	0.422%
857	LYXOR MSCI USA ESG TREND L DR UCITS ETF	ETF	UESG	LU1792117696	20.035	20.655	3.1%	4	12,744	54	647,977	0.453%
858	LYXOR MSCI EMU ESG TREND L DR UCITS ETF	ETF	EESG	LU1792117340	20.935	21.785	4.1%	8	50.276	126	1,017,000	0.496%
859	LYXOR MSCI EM ESG TREND LEAD UCITS ETF	ETF	MESG	LU1769088581	15.242	15.612	2.4%	19	291.838	107	2,179,506	0.443%
860	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	ETF	FELZ	IE0088X9NY41	30.305	31.600	4.3%	22	683.589	453	15,036,961	0.239%
861	INVESCO AT1 CAPITAL BOND UCITS ETF DIST	ETF	AT1D	IE00BG0TQB18	19.112	19.228	0.6%	32	342,763	169	2,231,790	0.340%
862	INVESCO S&P 500 UCITS ETF EUR HDG ACC	ETF	E500	IE00BRKWLGL70	23.350	23.820	2.0%	5	20,770	174	5,825,494	0.110%
863	INVESCO NASDAQ BIOTECH UCITS ETF DIST	ETF	SBIO	IE00B70R6966	29.820	29.095	-2.4%	487	5,739,884	2,585	33,217,408	0.224%
864	INVESCO USD FLOAT RATE NOTE UCITS ETF D	ETF	UFLT	IE00BDRTCO08	18.322	18.388	0.4%	3	19,523	55	1,654,910	0.154%
865	INVESCO EQQQ NASDAQ 100 UCITS ETF EUR H	ETF	EQUEU	IE00BYVTMS52	149.440	150.650	0.8%	67	761,146	357	7,552,347	0.191%
866	HAN-GINS INNOVAT TECHNOLOGIES UCITS ETF	ETF	ITEK	IE00BD0DFR70	7.228	7.353	1.7%	12	59.776	280	1,099,953	0.378%
867	L&G US EQUITY UCITS ETF	ETF	LGUS	IE00BFXR5Q31	9.722	10.016	3.0%	-	-	41	569,580	0.326%
868	L&G GLOBAL EQUITY UCITS ETF	ETF	LGGL	IE00BFXRS554	9.687	10.024	3.5%	9	45,023	89	1,072,299	0.536%
869	L&G JAPAN EQUITY UCITS ETF	ETF	LGJP	IE00BFXR5T61	9.061	9.605	6.0%	52	511,312	151	2,655,336	0.277%
870	L&G EUROPE EX UK UCITS ETF	ETF	LGEU	IE00BFXRSV83	10.772	11.148	3.5%	7	13,783	28	221.18	0.751%
871	L&G ASIA PACIFIC EX JAPAN UCITS ETF	ETF	LGAP	IE00BFXR5W90	9.852	10.078	2.3%	7	26,652	28	110,821	0.498%
872	INVESCO VAR RATE PREF SHARES UCITS ETF	ETF	VRPS	IE00BG21M733	37.695	38.020	0.9%	49	1,076,885	370	5,709,747	0.262%
873	THINK EUROPEAN EQUITY UCITS ETF	ETF	TEET	NL0010731816	53.970	56.010	3.8%	-	-	5	9,565	0.276%
874	THINK GLOBAL EQUITY UCITS ETF	ETF	TGET	NL0009690221	41.955	43.470	3.6%	-	-	4	15,859	0.381%
875	THINK GLOBAL REAL ESTATE UCITS ETF	ETF	TRET	NL0009690239	42.165	43.315	2.7%	14	151,912	80	541,457	0.692%
876	THINK IBOXX AAA-AA GOVT BOND UCITS ETF	ETF	TAT	NL0010273801	22.120	21.845	-1.2%	5	963,100	9	1,205,551	0.250%
877	THINK IBOXX CORPORATE BOND UCITS ETF	ETF	TCBT	NL0009690247	19.086	18.836	-1.3%	-	-	32	1,618,000	0.354%
878	THINK IBOXX GOVERNMENT BOND UCITS ETF	ETF	TGBT	NL0009690254	14.822	14.750	-0.5%	-	-	2	22,377	0.317%
879	THINK MORNINGST HIGH DIVIDEND UCITS ETF	ETF	TDIV	NL0011683594	27.060	28.595	5.7%	8	7,190	70	118,997	0.332%
880	THINK MORNINGSTAR NORTHAMER EQ UCITS ETF	ETF	TNAE	NL0011376704	33.435	34.195	2.3%	-	-	2	12,780	0.430%
881	THINK SUSTAINABLE WORLD UCITS ETF	ETF	TSWE	NL0010408704	84.260	87.680	4.1%	4	24,585	27	164,270	0.375%
882	AMUNDI STX GLB ARTIFIC INTELL UCITS ETF	ETF	GOAI	LU1861132840	51.870	53.460	3.1%	199	1,400,767	1,681	15,326,126	0.358%
883	AMUNDI MSCI WORLD SRI UCITS ETF DR	ETF	WSRI	LU1861134382	54.870	56.820	3.6%	92	510,050	474	3,969,181	0.186%
884	AMUNDI MSCI USA SRI UCITS ETF DR	ETF	USRI	LU1861136247	56.140	57.670	2.7%	9	191,925	88	2,341,746	0.210%
885	AMUNDI MSCI EUROPE SRI UCITS ETF DR	ETF	EUSRI	LU1861137484	53.520	55.860	4.4%	45	452,284	286	4,886,688	0.153%
886	SPDR MSCI WORLD UCITS ETF	ETF	SWRD	IE00BFY0GT14	18.778	19.472	3.7%	35	693,185	174	3,026,465	0.195%
887	JPM EUR CORP BOND RES ENH UCITS ETF ACC	ETF	JREB	IE00BF59R8X7	107.810	106.920	-0.8%	47	722,050	234	7,061,260	0.165%
888	JPM EUR CORP BOND 1-5 RES EN UCITS ETF ACC	ETF	JR15	IE00BF59R7W0	103.240	102.810	-0.4%	38	1,816,043	146	5,779,293	0.189%
889	JPM USD CORP BOND RES ENH UCITS ETF ACC	ETF	JRUB	IE00BF59R6V3	104.650	104.870	0.2%	12	446,568	72	1,653,192	0.265%
890	VANGUARD FTSE DEV AS PAC EXJPN UCITS ETF	ETF	VAPX	IE00B9F5YL18	21.370	22.070	3.3%	20	73,944	285	3,329,653	0.287%
891	VANGUARD FTSE ALL-WORLD UCITS ETF	ETF	VWRL	IE0033R8VM25	76.440	78.790	3.1%	165	2,920,283	1,251	20,644,349	0.172%
892	VANGUARD FTSE EMERGING MARKETS UCITS ETF	ETF	VFEM	IE0033VMM884	49.435	50.440	2.0%	242	3,149,399	1,301	24,175,471	0.226%
893	VANGUARD S&P 500 UCITS ETF	ETF	VUSA	IE0033XRRP09	45.440	51.810	2.7%	340	13,599,616	3,082	105,282,601	0.059%
894	VANGUARD FTSE 100 UCITS ETF	ETF	VUKE	IE0088100511	35.500	36.905	4.0%	28	217,736	158	2,039,586	0.162%
895	VANGUARD FTSE ALLWLD HIDIV YLD UCITS ETF	ETF	VHYL	IE0088BKGDB10	47.985	49.905	4.0%	239	2,169,559	1,554	13,571,132	0.205%
896	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	ETF	VEUR	IE008945V112	29.860	30.790	3.1%	209	4,442,883	716	11,690,013	0.136%
897	VANGUARD FTSE JAPAN UCITS ETF	ETF	VJPN	IE008995PT31	25.790	27.320	5.9%	14	20,354	125	4,041,692	0.207%
898	VANGUARD USD CORPORATE 1-3 Y UCITS ETF	ETF	VUSC	IE008DD4R820	46.540	46.815	0.6%	23	435,377	153	2,218,826	0.163%
899	VANGUARD FTSE DEVELOPED WORLD UCITS ETF	ETF	VEVE	IE008KX5T558	56.760	58.540	3.1%	61	1,591,868	266	3,998,400	0.161%
900	VANGUARD GLOBAL MOMENTUM FACT UCITS ETF	ETF	VMOM	IE00BYR09335	30.375	30.535	0.5%	19	366,452	103	1,322,307	0.302%
901	VANGUARD GLOBAL VALUE FACTOR UCITS ETF	ETF	VVAL	IE00BYR0B557	27.430	29.375	7.1%	26	616,667	253	3,592,033	0.261%
902	VANGUARD GLOBAL MIN VOLATILITY UCITS ETF	ETF	VMVL	IE00BYR0C644	32.295	33.155	2.7%	52	701,960	279	4,879,117	0.336%
903	VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF	ETF	VLIQ	IE00BYR0D711	30.640	31.765	3.7%	5	2,788	89	577,471	0.297%
904	VANGUARD EUR CORPORATE BOND UCITS ETF	ETF	VECP	IE00B2163G84	54.650	54.210	-0.8%	146	3,614,746	944	24,822,818	0.150%
905	VANGUARD EUR EUROZON GOVT BOND UCITS ETF	ETF	VETY	IE00B2163H91	27.565	27.430	-0.5%	154	3,355,274	1,146	39,628,112	0.091%
906	VANGUARD USD CORPORATE BOND UCITS ETF	ETF	VUCP	IE00B2163K21	50.470	50.430	-0.1%	161	2,845,820	624	13,925,371	0.200%
907	VANGUARD USD EM MKTS GOVT BOND UCITS ETF	ETF	VEMT	IE00B2163L38	47.535	47.515	0.0%	315	4,610,531	2,008	36,671,978	0.287%
908	VANGUARD USD TREASURY BOND UCITS ETF	ETF	VUTY	IE00B2163M45	23.285	23.220	-0.3%	134	3,786,370	573	10,082,671	0.119%
909	INVESCO MSCI EUR ESG CATHOLIC UCITS ETF	ETF	ICFP	IE008G0NY640	42.545	44.270	4.1%	8	273,932	117	5,165,835	0.224%
910	UBS MSCI ACWI SF UCITS ETF USD A-ACC	ETF	ACWIA	IE00BYM11H29	96.170	99.590	3.6%	5	511,019	74	5,603,491	0.367%
911	LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	ETF	FLOT	LU1829218319	100.610	100.550	-0.1%	3,619	27,554,421	14,365	162,693,582	0.066%
912	LYXOR \$ TREASURIES 10Y+ DR UCITS ETF	ETF	US10	LU107890620	146.500	143.860	-1.8%	327	4,763,890	1,798	32,026,998	0.150%
913	LYXOR \$ TREAS 10Y+ DR EUR H UCITS ETF D	ETF	U10H	LU107890976	112.870	109.620	-2.9%	532	8,293,760	1,341	42,369,484	0.165%
914	LYXOR EURO CORP BOND EX FIN UCITS ETF	ETF	CBEF	LU1829218822	141.050	139.760	-0.9%	68	628,584	689	6,863,130	0.136%
915	LYXOR EURO CORPORATE BOND UCITS ETF	ETF	CRPE	LU1829219127	155.810	154.590	-0.8%	447	10,043,601	4,198	147,329,090	0.099%
916	LYXOR IBX \$ LIQ EM EX-FI BOND UCITS ETF	ETF	HY	LU1812090543	113.110	112.670	-0.4%	353	4,373,439	2,775	38,026,828	0.141%
917	LYXOR IBX \$ LIQUID EMERGING SOV UCITS ETF	ETF	EMKTB	LU1868830909	90.770	90.910	0.2%	767	20,861,766	7,465	114,425,569	0.152%
918	LYXOR IBX \$ LIQ EM SOV UCITS ETF EUR H D	ETF	EMBH	LU1868831030	93.310	92.430	-0.9%	344	10,793,701	2,955	33,289,991	0.185%
919	SPDR S&P 500 EUR HDG UCITS ETF (ACC)	ETF	SPXE	IE00BYWYV244	7.519	7.675	2.1%	37	1,335,553	209	11,011,934	0.158%
920	INVESCO US TREASURY BOND UCITS ETF	ETF	TRES	IE00BF2FGH28	39.115	38.880	-0.6%	4	29,316	22	198,750	0.111%
921	INVESCO US TREASURY 1-3 YEAR UCITS ETF	ETF	TRE3	IE00BF2FNG46	37.160	37.245	0.2%	5	16,448	67	1,042,108	0.094%
922	INVESCO US TREASURY 3-7 YEAR UCITS ETF	ETF	TRE7	IE00BF2FNG44	38.390	38.300	-0.2%	-	-	26	2,219,136	0.084%
923	INVESCO US TREASURY 7-10 YEAR UCITS ETF	ETF	TREX	IE00BF2FNG46	39.965	39.610	-0.9%	31	279,498	144	3,511,895	0.129%
924	HSBC MSCI CHINA UCITS ETF	ETF	HMCH	IE00844T3H88	6.799	6.884	1.3%	18	196,274	277	2,511,833	0.317%
925	HSBC MSCI TAIWAN CAPPED UCITS ETF	ETF	HTWN	IE0083S1J086	32.945	35.045	6.4%	1	585	8	60,704	0.470%
926	HSBC MSCI MALAYSIA UCITS ETF	ETF	HMVD	IE0083X3R831	29.540	29.960	1.4%	4	12,507	18	113,318	0.762%
927	HSBC MSCI KOREA UCITS ETF	ETF	HKOR	IE0083Z0X395	36.860	39.680	7.7%	5	52,497	27	443,744	0.441%
928	HSBC MSCI INDONESIA UCITS ETF	ETF	HIDD	IE00846G8275	75.520	74.500	-1.4%	8	125,560	43	493,799	0.767%
929	HSBC MSCI EM LATIN AMERICA UCITS ETF	ETF	HMLA	IE0084T53815	23.235	24.260	4.4%	2	824	14	36,343	0.665%
930	HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF	ETF	HZAR	IE00857SSQ22	38.700	38.815	0.3%	3	6,063	40	741,153	0.493%
931	HSBC MSCI EUROPE UCITS ETF	ETF	HMEU	IE0085BDSK76	12.936	13.440	3.9%	-	-	2	57,527	0.277%
932	HSBC FTSE EPRA/NAREIT DEVELOP UCITS ETF	ETF	HPRD	IE0085L01S80	22.525	23.380	3.8%	8	10,381	55	826,039	0.339%
933	HSBC MSCI RUSSIA CAPPED UCITS ETF	ETF	HRUB	IE0085SLZQ16	10.608	11.092	4.6%	16	162,560	112	974,704	0.321%
934	HSBC MSCI EM FAR EAST UCITS ETF	ETF	HMFE	IE0085LP3W10	18.370	39.550	3.1%	4	7,130	26	171,182	0.606%
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953	LYXOR FTSE EPRA/NAREIT USA UCITS ETF	ETF	REUSA	LU1832418856	51.730	53.830	4.1%	52	1,079,775	331	5,861,006	0.428%	
954	LYXOR PRIVEX UCITS ETF	ETF	PVX	LU1812091947	8.173	8.536	4.4%	59	562,692	407	3,192,927	0.585%	
955	LYXOR STX EUROPE SELECT DIV 30 UCITS ETF	ETF	SEL	LU1812092168	15.314	16.286	6.3%	160	1,754,735	1,702	27,234,276	0.197%	
956	KMEFIC FTSE KUWAIT EQUITY UCITS ETF ACC	ETF	KUW8	IE00BGPBVS44	7.562	7.197	-4.8%	4	26,864	42	1,466,947	1.466%	
957	UBS SUST DEVEL BANK BOND UCITS ETF USD A	ETF	MDBA	LU1852211215	10.424	10.474	0.5%	24	6,443,679	192	26,104,364	0.430%	
958	OSSIAM ESG LOW CARB SH CAPE US UCITS ETF	ETFA	SHEE	IE00BF92L932	66.900	68.450	2.3%	3	3,403	26	84,454	0.137%	
959	OSSIAM WORLD ESG MACHINE LEARN UCITS ETF	ETFA	OWLE	IE00BF4Q0603	114.430	117.250	2.5%	45	201,158	232	1,026,111	0.359%	
960	UBS MSCI AUSTRALIA UCITS ETF AUD ACC	ETF	AUSALW	IE00BD4TY451	19.624	20.425	4.1%	49	683,528	554	6,007,591	0.552%	
961	SPDR MSCI WORLD ENERGY UCITS ETF	ETF	WNRG	IE00BYTRR863	27.135	28.855	6.3%	12	445,394	44	1,755,412	0.433%	
962	SPDR MSCI WORLD FINANCIALS UCITS ETF	ETF	WFIN	IE00BYTRR970	35.115	37.515	6.8%	-	-	16	817,457	0.365%	
963	SPDR MSCI WORLD HEALTH CARE UCITS ETF	ETF	WHEA	IE00BYTRR894	35.080	35.435	1.0%	22	137,340	160	1,456,254	0.405%	
964	SPDR MSCI WORLD TECHNOLOGY UCITS ETF	ETF	WTEC	IE00BYTRRD19	53.340	54.930	3.0%	20	262,177	105	1,672,493	0.422%	
965	UBS MSCI JAPAN UCITS ETF JPY A-ACC	ETF	JPNA	LU0950671825	15.186	16.100	6.0%	189	9,078,417	1,122	94,508,848	0.319%	
966	INVESCO REAL ESTATE S&P US UCITS ETF	ETF	XRES	IE00BYM6J058	17.800	18.188	2.2%	65	610,587	158	1,454,945	0.442%	
967	JPM BETABUILD US EQUITY UCITS ETF USD A	ETF	BBUS	IE00BJKH753	23.250	23.960	3.1%	10	623,938	47	2,236,639	0.106%	
968	JPM BETABUILD US EQUITY UCITS ETF USD D	ETF	BBUD	IE00BJKH9860	23.160	23.870	3.1%	12	495,439	50	3,060,311	0.104%	
969	LYXOR NASDAQ 100 UCITS ETF	ETF	UST	LU1829221024	27.385	27.855	1.7%	853	13,226,961	7,494	159,079,856	0.058%	
970	LYXOR STOXX EUROPE 600 BANKS UCITS ETF	ETF	BNK	LU1834983477	15.974	17.448	9.2%	855	32,362,234	7,151	198,693,778	0.075%	
971	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	ETF	BRES	LU1834983550	51.550	54.080	4.9%	477	7,799,510	3,917	70,724,497	0.123%	
972	LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF	ETF	FOO	LU1834985845	94.670	93.540	-1.2%	552	5,856,618	2,608	28,507,188	0.078%	
973	LYXOR STOXX EU600 HEALTHCARE UCITS ETF	ETF	HLT	LU1834989600	100.320	101.520	1.2%	242	2,364,717	2,971	44,886,881	0.089%	
974	LYXOR STOXX EU600 OIL & GAS UCITS ETF	ETF	OIL	LU1834988278	41.785	44.460	6.4%	582	15,041,933	2,662	72,270,419	0.082%	
975	LYXOR STOXX EU600 TECHNOLOGY UCITS ETF	ETF	TNO	LU1834988518	52.150	53.770	3.1%	213	10,382,756	1,237	31,449,741	0.077%	
976	LYXOR STOXX EU600 TELECOM UCITS ETF	ETF	TELE	LU1834988609	34.400	36.085	4.9%	147	4,679,632	822	19,455,050	0.083%	
977	LYXOR STOXX EU600 UTILITIES UCITS ETF	ETF	UTI	LU1834988864	47.845	49.995	4.5%	183	3,639,201	1,151	40,397,765	0.075%	
978	AMUNDI PRIME EUROPE UCITS ETF DR	ETF	ETFEU	LU1931974262	21.695	22.555	4.0%	13	234,314	111	3,310,828	0.100%	
979	AMUNDI PRIME EUROZONE UCITS ETF DR	ETF	ETFEZ	LU1931974429	22.110	23.095	4.5%	78	1,328,352	335	9,959,767	0.087%	
980	AMUNDI PRIME GLOBAL UCITS ETF DR	ETF	ETFGLO	LU1931974692	19.558	20.240	3.5%	56	763,216	368	3,407,848	0.159%	
981	AMUNDI PRIME JAPAN UCITS ETF DR	ETF	ETFJAP	LU1931974775	21.205	22.460	5.9%	20	292,965	92	2,275,812	0.201%	
982	AMUNDI PRIME USA UCITS ETF DR	ETF	ETFUSA	LU1931974858	19.968	20.590	3.1%	10	34,890	65	404,545	0.149%	
983	AMUNDI PRIME EURO CORP UCITS ETF DR	ETF	ETFCOR	LU1931975079	21.195	21.050	-0.7%	97	980,948	1,388	29,021,219	0.162%	
984	AMUNDI PRIME EURO GOVS UCITS ETF DR	ETF	ETFGOV	LU1931975152	21.970	21.870	-0.5%	34	376,461	310	11,724,400	0.116%	
985	AMUNDI PRIME GLOBAL GOVTS UCITS ETF DR	ETF	ETFGG	LU1931975236	22.225	22.115	-0.5%	86	650,453	669	5,807,818	0.247%	
986	AMUNDI PRIME US TREASURY UCITS ETF DR	ETF	ETFUST	LU1931975319	19.706	19.690	-0.1%	14	46,015	186	2,159,598	0.213%	
987	BNPP EASY S&P 500 UCITS ETF	ETF	ESEE	FR0011550185	12.312	12.702	3.2%	177	5,247,263	967	24,738,914	0.062%	
988	BNPP EASY S&P 500 UCITS ETF EUR H	ETF	ESEH	FR0013041530	9.847	10.048	2.0%	47	1,214,709	417	9,231,311	0.084%	
989	BNPP EASY LOW CARB 100 EUROPE UCITS ETF	ETF	LCEU	LU1377382368	171.780	177.860	3.5%	102	1,371,228	650	11,116,609	0.088%	
990	BNP EASY BBS-BCARCLAYS TREASURY UCITS ETF	ETF	JBEM	LU1481202692	10.934	10.884	-0.5%	19	204,893	37	2,176,727	0.368%	
991	BNP EASY MSCI EUROPE S-SERIES UCITS ETF	ETF	SRIE	LU1753045415	21.605	22.370	3.5%	8	80,028	33	435,098	0.109%	
992	BNP EASY MSCI JAPAN S-SERIES UCITS ETF	ETF	SRIJ	LU1753045928	19.946	21.390	7.2%	13	449,052	15	479,958	0.183%	
993	BNPP EASY EUR CORP SRI FOSSIL UCITS ETF	ETF	SRIE	LU1859444769	10.810	10.716	-0.9%	5	44,611	66	513,431	0.199%	
994	LYXOR STX EU600 AUTOMOB&PARTS UCITS ETF	ETF	AUTP	LU1834983394	55.930	59.390	6.2%	456	7,697,001	3,558	53,028,335	0.116%	
995	LYXOR STX EUROPE 600 CHEMICALS UCITS ETF	ETF	CHM	LU1834983634	108.540	113.020	4.1%	23	81,439	368	14,451,160	0.135%	
996	LYXOR STX EU600 CONSTRU&MATERIALS UCITS ETF	ETF	CST	LU1834983808	55.500	58.100	4.7%	28	443,917	228	5,568,547	0.088%	
997	LYXOR STX EU600 FINANCIAL SERV UCITS ETF	ETF	FINS	LU1834984798	64.850	69.130	6.6%	132	3,367,016	527	7,713,590	0.079%	
998	LYXOR STX EU600 IND GOODS&SERV UCITS ETF	ETF	INDG	LU1834987890	63.610	65.560	3.1%	70	1,954,423	514	20,794,897	0.100%	
999	LYXOR STX EUROPE 600 INSURANCE UCITS ETF	ETF	INS	LU1834987973	38.035	41.200	8.3%	319	3,115,777	1,842	44,481,761	0.079%	
1000	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	ETF	MDA	LU1834988195	37.240	37.955	1.9%	26	1,135,649	246	11,507,860	0.103%	
1001	LYXOR STX EU600 PERSON&HOUSE UCITS ETF	ETF	PHG	LU1834988351	103.220	104.180	0.9%	36	417,244	328	9,782,070	0.110%	
1002	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	ETF	RTA	LU1834988435	37.580	39.290	4.6%	17	426,900	185	4,240,517	0.122%	
1003	LYXOR STX EU600 TRAVEL&LEISURE UCITS ETF	ETF	TRVL	LU1834988781	27.725	29.000	4.6%	11	219,657	93	2,586,274	0.138%	
1004	JPM BETABUILD US TREASURY BOND UCITS ETF	ETF	BBTR	IE00BKJH9H50	97.450	97.260	-0.2%	2	82,968	13	341,694	0.141%	
1005	FRANKLIN LIBERTY EURO GREEN BD UCITS ETF	ETFA	FLRG	IE00BH2HR253	26.725	26.445	-1.0%	121	1,301,096	373	4,683,599	0.176%	
1006	FRANKLIN FTSE BRAZIL UCITS ETF	ETF	FLXB	IE00BH2HR300	22.505	23.205	3.1%	5	150,841	12	1,761,119	0.483%	
1007	FRANKLIN FTSE CHINA UCITS ETF	ETF	FLXC	IE00BH2HR147	23.240	23.525	1.2%	21	309,709	50	382,293	0.331%	
1008	FRANKLIN FTSE INDIA UCITS ETF	ETF	FLXI	IE00BH2HR017	20.865	22.015	5.5%	37	185,415	95	430,854	0.442%	
1009	FRANKLIN FTSE KOREA UCITS ETF	ETF	FLXK	IE00BH2HR300	22.005	23.715	7.8%	4	17,518	19	101,312	0.434%	
1010	AMUNDI MSCI EMERG MKT SRI UCITS ETF DR	ETF	EMSRI	LU1861138961	45.055	46.205	2.6%	50	1,359,249	148	3,525,019	0.307%	
1011	INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	ETF	BCHN	IE00BGNP667	38.255	39.340	2.8%	177	789,822	1,214	6,931,424	0.273%	
1012	INVESCO US TREAS 7-10 UCITS ETF EUR H D	ETF	TRXE	IE00BF2FN689	43.210	42.145	-2.5%	27	332,896	601	5,015,338	0.165%	
1013	LYXOR CHINA ENTERPRISE HSCUI UCITS ETF	ETF	CINA	LU1900068914	138.070	141.250	2.3%	502	11,518,016	4,138	87,151,568	0.155%	
1014	LYXOR COMMODITY EX-ENERGY TR UCITS ETF	ETF	CRBN	LU1829218582	15.700	16.254	3.5%	84	567,776	531	5,026,505	0.374%	
1015	LYXOR COMMODITY CRB TR UCITS ETF	ETF	CRB	LU1829218749	14.648	15.166	3.5%	541	5,834,501	3,234	27,566,664	0.165%	
1016	LYXOR HONG KONG HSI UCITS ETF	ETF	HK	LU1900067940	27.675	28.450	2.8%	244	5,144,954	1,238	33,706,030	0.164%	
1017	LYXOR MSCI AC ASIA EX JAPAN UCITS ETF	ETF	APEX	LU1900068161	101.280	104.980	3.2%	122	1,848,133	1,222	26,588,920	0.209%	
1018	LYXOR MSCI AC ASIA PAC EX JAP UCITS ETF	ETF	AEJ	LU1900068328	51.960	53.780	3.5%	140	2,037,928	1,626	27,920,703	0.141%	
1019	LYXOR MSCI KOREA UCITS ETF	ETF	KOR	LU1900066975	47.210	50.830	7.7%	181	3,111,047	1,549	22,616,419	0.300%	
1020	LYXOR MSCI TAIWAN UCITS ETF	ETF	TWN	LU1900066033	13.692	14.544	6.2%	14	134,137	121	2,013,230	0.412%	
1021	UBS S&P 500 ESG UCITS ETF EUR HDG ACC	ETF	SESGE	IE00BHMXXH065	16.492	16.852	2.2%	2	2,236	32	1,872,502	0.215%	
1022	AMUNDI FLOAT EURO CORP 3-7 UCITS ETF EUR	ETF	AFRN7	LU1931974189	51.490	51.460	-0.1%	3	131,803	64	903,543	0.217%	
1023	LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ETF	ESGE	LU1940199711	21.415	22.400	4.6%	58	327,683	229	4,021,811	0.190%	
1024	LYXOR CORE COMMODITY CRB TR UCITS ETF	ETF	CRBH	LU1900069219	18.574	19.100	2.8%	2	1,517	22	155,382	0.828%	
1025	LYXOR MSCI BRAZIL UCITS ETF A	ETF	BRA	LU1900066207	19.402	20.145	3.8%	256	6,091,807	2,906	56,504,738	0.401%	
1026	LYXOR MSCI EAST EUROPE EX RUSS UCITS ETF	ETF	EST	LU1900066462	19.612	19.998	2.0%	157	5,242,638	760	11,263,344	0.318%	
1027	LYXOR MSCI EM LATIN AMERICA UCITS ETF	ETF	LATAM	LU1900066629	27.030	28.215	4.4%	69	413,793	697	7,308,468	0.368%	
1028	LYXOR MSCI MALAYSIA UCITS ETF	ETF	MAL	LU1901001542	14.034	14.214	1.3%	21	57,977	189	1,983,712	0.675%	
1029	LYXOR MSCI RUSSIA UCITS ETF A	ETF	RUS	LU1923627092	41.060	42.690	4.0%	651	4,326,129	3,784	37,253,346	0.211%	
1030	LYXOR MSCI SOUTH AFRICA UCITS ETF A	ETF	SAFRI	LU1900067270	31.150	31.150	0.0%	119	598,902	606	4,090,138	0.422%	
1031	LYXOR MSCI TURKEY UCITS ETF A	ETF	TUR	LU1900067601	27.760	31.530	13.6%	327	2,631,295	3,314	31,474,904	0.402%	
1032	LYXOR MSCI INDONESIA UCITS ETF	ETF	INDO	LU1900065811	129.890	127.430	-1.9%	74	968,342	488	7,213,278	0.623%	
1033	LYXOR MSCI THAILAND UCITS ETF A	ETF	TAI	LU1900067437	224.810	224.810	0.0%	19	532,674	135	3,325,383	0.519%	
1034	HAN-GINS HEALTHCARE INNOV UCITS ETF ACC	ETF	WELL	IE00BJJ0T848	6.917	6.919	0.0%	11	46,606	160	666,656	0.340%	
1035	UBS S&P 500 ESG UCITS ETF USD A-ACC	ETF	SPESG	IE00BHMXXH11	17.130	17.704	3.4%	5	23,629	19	151,530	0.203%	
1036	UBS GLOB GEND EQUAL UCITS ETF USD A-DIS	ETF	GENDED	IE00BDP5GT91	11.220	11.670	4.0%	-	-	-	-	-	0.756%
1037	BNPP ECI CIRCULAR ECON LEAD UCITS ETF	ETF	REUSE	LU1953136527	9.988	10.476	4.9%	13	115,020	48	217,252	0.237%	
1038	JPMORGAN USD ULT SHORT INC UCITS ETF ACC	ETFA	JPSA	IE00BGB8CY43	92.230	93.200	1.1%	3	137,807	15	740,479	0.086%	
1039	INVESCO MSCI WORLD ESG SCREEN UCITS ETF	ETF	ESGW	IE00BJQRDK83	37.085	38.355	3.4%	1	5,022				

1060	ISHARES MSCI JAPAN SRI UCITS ETF ACC	ETF	SUJP	IE00BYX8XC17	4.886	5.222	6.9%	29	187,103	32	216,362	0.310%
1061	IANECK VIDEO GAMING ESPORTS UCITS ETF	ETF	ESPO	IE00BYWQWR46		18.780		74	410,938	74	410,938	0.303%
1062	INVESCO MSCI USA UCITS ETF	ETF	MXUS	IE00B60SX170	70.810	72.930	3.0%	3	8,196	5	148,155	0.136%
1063	JPM BETABUILD US TREASURY 0-1 UCITS ETF	ETF	BBIL	IE00BJK3WF00	91.210	92.130	1.0%	8	933,602	57	6,007,454	0.095%
1064	LYXOR GREEN BOND (DR) UCITS ETF	ETF	CLIM	LU1563454310	55.410	54.930	-0.9%	754	8,452,060	2,350	27,079,437	0.212%
1065	LYXOR CORE GBL INF LIN 1-10 DR UCITS ETF	ETF	GIST	LU1910939849	9.442	9.436	-0.1%	22	115,514	37	175,038	0.251%
1066	JPM GLOBAL EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLG	IE00BJRCLL36	22.195	23.090	4.0%	3	116,511	14	247,636	0.307%
1067	JPM US EQUITY MULTI-FACTOR UCITS ETF	ETF	JPLS	IE00BJRCLK89	22.255	23.065	3.6%	-	-	3	217,545	0.309%
1068	INVESCO EURO GOVERNMENT BOND UCITS ETF	ETF	EIBB	IE00BGJWWX56		39.740		5	29,994	5	29,994	0.095%
1069	INVESCO EURO GOV BOND 1-3 UCITS ETF	ETF	EIB3	IE00BGJWWY63		39.960		-	-	-	-	0.159%
1070	INVESCO EURO GOV BOND 3-5 UCITS ETF	ETF	EIB5	IE00BGJWWV33		39.960		1	10,027	1	10,027	0.113%
1071	INVESCO EURO GOV BOND 5-7 UCITS ETF	ETF	EIB7	IE00BGJWWT11		39.925		2	63,912	2	63,912	0.089%
1072	INVESCO EURO GOV BOND 7-10 UCITS ETF	ETF	EIBX	IE00BGJWWW40		39.775		4	40,694	4	40,694	0.129%
1073	UBS MSCI US LIQ CORP SUS UCITS ETF USD A	ETF	CBSUSA	LU1215461168		18.198		4	147,177	4	147,177	0.716%
1074	UBS MSCI EMER SOCIAL RES UCITS ETF USD A	ETF	MSRUSB	LU1048313974		13.562		-	-	-	-	0.938%
1075	UBS MSCI EMU SOCIAL RES UCITS ETF EUR A	ETF	EMUSRI	LU0950674761		20.680		2	80,012	2	80,012	0.631%
1076	UBS MSCI WORLD SOC RES UCITS ETF USD A	ETF	WSRUS	LU0950674332		16.810		6	22,381	6	22,381	0.920%
1077	LYXOR MSCI CHINA UCITS ETF	ETF	LCCN	LU1841731745		16.664		-	-	-	-	0.351%
1078	LYXOR MSCI EMERGING EX CHINA UCITS ETF	ETF	EMXC	LU2009202107		17.690		2	35,136	2	35,136	0.324%
1079	LYXOR EUR FLATTENING 2-10 UCITS ETF	ETF	FLTE	LU2018760012		102.140		6	589,954	6	589,954	0.149%
1080	LYXOR EUR STEEPENING 2-10 UCITS ETF	ETF	STPE	LU2018760954		97.420		1	1,956	1	1,956	0.164%
1081	LYXOR US FLATTENING 2-10 UCITS ETF	ETF	FLTU	LU2018761762		94.190		-	-	-	-	0.173%
1082	LYXOR US STEEPENING 2-10 UCITS ETF	ETF	STPU	LU2018762653		89.790		1	8,900	1	8,900	0.182%
1083	HSBC MSCI SAUDI ARAB 2035 CAP UCITS ETF	ETF	HMSA	IE00BGHHCV04		14.296		31	693,427	31	693,427	0.601%

ETC/ETN

1084	WISDOMTREE AGRICULTURE	ETC	AIGA	GB00B15KYH63	3.381	3.487	3.1%	211	2,552,302	2,087	25,128,369	0.353%
1085	WISDOMTREE BROAD COMMODITIES	ETC	AIGC	GB00B15KY989	7.180	7.322	2.0%	109	942,506	1,198	12,003,070	0.209%
1086	WISDOMTREE ENERGY	ETC	AIGE	GB00B15KYB02	3.102	3.218	3.8%	40	68,761	229	1,297,621	0.306%
1087	WISDOMTREE GRAINS	ETC	AIGG	GB00B15KYL00	2.512	2.586	2.9%	20	129,433	163	1,074,175	0.499%
1088	WISDOMTREE INDUSTRIAL METALS	ETC	AIGI	GB00B15KYG56	10.324	10.558	2.3%	38	622,199	760	15,927,132	0.213%
1089	WISDOMTREE LIVESTOCK	ETC	AIGL	GB00B15KYY92	2.350	2.505	6.6%	15	34,299	41	615,162	1.640%
1090	WISDOMTREE PETROLEUM	ETC	AIGO	GB00B15KYC19	10.540	10.998	4.3%	154	4,252,524	876	12,515,201	0.296%
1091	WISDOMTREE PRECIOUS METALS	ETC	AIGP	GB00B15KYF40	17.234	16.540	-4.0%	45	1,375,502	239	4,193,116	0.192%
1092	WISDOMTREE SOFTS	ETC	AIGS	GB00B15KYJ87	2.465	2.590	5.1%	13	21,256	130	477,840	0.605%
1093	WISDOMTREE ALUMINIUM	ETC	ALUM	GB00B15KXN58	2.423	2.435	0.5%	130	2,336,445	628	7,034,947	0.310%
1094	WISDOMTREE BRENT CRUDE OIL 1MTH	ETC	OILB	GB00B0CTW001	24.680	25.920	5.0%	954	12,510,807	3,292	44,787,507	0.158%
1095	WISDOMTREE COFFEE	ETC	COFF	GB00B15KXP72	0.649	0.688	5.9%	1,636	12,211,653	14,869	93,328,158	0.544%
1096	WISDOMTREE COPPER	ETC	COPA	GB00B15KXG89	21.480	21.960	2.2%	359	4,820,845	2,564	46,671,271	0.165%
1097	WISDOMTREE CORN	ETC	CORN	GB00B15KXS04	0.666	0.674	1.2%	282	2,090,754	2,104	19,538,618	0.426%
1098	WISDOMTREE COTTON	ETC	COTN	GB00B15KXT11	1.692	1.762	4.1%	282	2,087,886	1,445	7,655,231	0.777%
1099	WISDOMTREE WTI CRUDE OIL	ETC	CRUD	GB00B15KXV33	7.273	7.419	2.0%	3,445	50,629,642	26,490	477,521,586	0.081%
1100	WISDOMTREE GASOLINE	ETC	UGAS	GB00B15KXW40	21.085	22.780	8.0%	38	107,666	309	1,383,295	0.454%
1101	WISDOMTREE GOLD	ETC	BULL	GB00B15KXX56	16.034	15.500	-3.3%	873	15,407,732	4,594	91,801,230	0.080%
1102	WISDOMTREE LEAN HOGS	ETC	HOGS	GB00B15KXZ70	0.449	0.486	8.2%	255	1,807,201	1,312	6,803,178	1.596%
1103	WISDOMTREE NATURAL GAS	ETC	NGAS	GB00B15KY104	0.023	0.023	1.8%	1,167	6,159,583	7,090	40,048,855	0.631%
1104	WISDOMTREE NICKEL	ETC	NICK	GB00B15KY211	15.662	15.606	-0.4%	688	12,239,735	3,141	49,966,245	0.563%
1105	WISDOMTREE SILVER	ETC	SLVR	GB00B15KY328	16.024	14.916	-6.9%	314	2,694,224	1,067	8,892,437	0.240%
1106	WISDOMTREE SOYBEAN OIL	ETC	SOYO	GB00B15KY435	2.826	2.880	1.9%	23	63,212	312	1,306,690	0.581%
1107	WISDOMTREE SOYBEANS	ETC	SOYB	GB00B15KY542	14.906	15.406	3.4%	45	201,741	734	4,673,942	0.481%
1108	WISDOMTREE SUGAR	ETC	SUGA	GB00B15KY658	5.754	6.044	5.0%	567	3,622,094	2,768	16,529,849	0.640%
1109	WISDOMTREE WHEAT	ETC	WEAT	GB00B15KY765	0.500	0.530	5.9%	335	3,179,848	3,578	29,422,804	0.272%
1110	WISDOMTREE WTI CRUDE OIL 2MTH	ETC	OILW	GB00B0CTW804	17.068	17.448	2.2%	66	1,435,895	385	6,191,133	0.153%
1111	WISDOMTREE ZINC	ETC	ZINC	GB00B15KY872	6.363	6.943	9.1%	86	271,409	474	2,201,702	0.827%
1112	ETFS GOLD BULLION SECURITIES	ETC	GBS	GB00B00FZ882	130.620	126.400	-3.2%	3,422	68,018,503	18,274	468,305,740	0.038%
1113	WISDOMTREE PHYSICAL CRYPTOCURRENCY	ETC	PHPT	JE00B1V52W53	79.850	76.300	-4.4%	1,442	14,181,123	6,404	62,385,974	0.200%
1114	WISDOMTREE PHYSICAL PALLADIUM	ETC	PHPD	JE00B1V53002	132.170	143,500	8.6%	708	3,869,671	5,448	32,108,674	0.753%
1115	WISDOMTREE PHYSICAL SILVER	ETC	PHAG	JE00B1V53333	15.756	14,686	-6.8%	4,388	54,921,733	15,245	194,683,234	0.148%
1116	WISDOMTREE PHYSICAL GOLD	ETC	PHAU	JE00B1V53770	132.570	128,280	-3.2%	8,051	143,357,553	48,002	969,949,155	0.034%
1117	WISDOMTREE PHYSICAL PRECIOUS METALS	ETC	PHPM	JE00B1V53W29	106.350	105,460	-0.8%	219	3,307,074	1,001	12,821,703	0.558%
1118	WISDOMTREE TIN	ETC	TINM	JE00B2QY0H68	26.410	26.120	-1.1%	49	280,877	162	626,644	1.234%
1119	WISDOMTREE BROAD COMMODITY 1XDAILY SHORT	ETC	SALL	JE00B24DKT75	75.100	74.840	-0.3%	4	13,120	41	556,498	0.457%
1120	ETFS PLATINUM	ETC	PLTT	JE00B2QY0F37	21.460	462,148	503%	60	462,148	503%	8,407,123	0.560%
1121	ETFS 1X DAILY SHORT ENERGY	ETC	SNRG	JE00B24DKV97	133.390	-	-	-	-	7	5,584	0.444%
1122	WISDOMTREE LEAD	ETC	LEAD	JE00B2QY0436	16.550	17.600	6.3%	15	34,856	123	401,656	0.879%
1123	ETFS 1X DAILY SHORT EX-ENERGY	ETC	SNEY	JE00B24DKX12	50.020	-	-	-	-	4	8,530	1.458%
1124	WISDOMTREE COCOA	ETC	COCO	JE00B2QX2K10	2.065	2.314	12.1%	385	1,680,351	3,840	19,184,235	0.610%
1125	ETFS 1X DAILY SHORT GRAINS	ETC	SGRA	JE00B24DL387	58.420	-	-	-	-	14	12,170	0.809%
1126	WISDOMTREE INDUST METALS 1X DAILY SHORT	ETC	SIMT	JE00B24DKZ36	40.575	40.400	-0.4%	-	-	27	75,555	0.606%
1127	ETFS 1X DAILY SHORT LIVESTOCK	ETC	SLST	JE00B24DL270	63.880	-	-	-	-	6	8,206	1.712%
1128	WISDOMTREE COCOA 2X DAILY LEVERAGED	ETC	LCOC	JE00B2NF8V03	5.162	6.415	24.3%	771	5,384,797	7,973	45,673,386	0.714%
1129	ETFS 2X DAILY LONG TIN	ETC	LTM	JE00B2NFV421	13.620	-	-	41	327,937	137	1,127,419	2.423%
1130	WISDOMTREE PLATINUM 2X DAILY LEVERAGED	ETC	LPLA	JE00B2NFV134	3.081	2.748	-10.8%	729	3,917,540	4,828	28,534,736	0.495%
1131	ETFS 1X DAILY SHORT PETROLEUM	ETC	SPET	JE00B24DKW05	47.085	-	-	2	2,626	32	162,801	0.576%
1132	ETFS 2X DAILY LONG LEAD	ETC	LLEA	JE00B2NF732	2.832	-	-	19	47,212	251	784,112	2.630%
1133	ETFS 2X DAILY LONG ZINC	ETC	LZIC	JE00B2NF7Y25	4.958	-	-	88	363,285	680	4,323,737	2.234%
1134	ETFS 1X DAILY SHORT PRECIOUS METALS	ETC	SPMT	JE00B24DKY29	18.490	14.828	-22%	4	14,828	22	57,620	0.516%
1135	WISDOMTREE WHEAT 2X DAILY LEVERAGED	ETC	LWEA	JE00BDD9QC84	12.058	13.336	10.6%	321	1,705,528	4,489	19,474,213	0.686%
1136	ETFS 1X DAILY SHORT SOFTS	ETC	SSFT	JE00B24DL163	54.780	-	-	1	22,132	12	99,958	1.257%
1137	WISDOMTREE SUGAR 2X DAILY LEVERAGED	ETC	LSUG	JE00B2NF7W01	1.494	1.627	8.9%	654	2,333,595	3,165	10,501,458	1.128%
1138	ETFS 1X DAILY SHORT ALUMINIUM	ETC	SALU	JE00B24DK421	68.560	-	-	6	25,799	62	966,972	1.155%
1139	ETFS 2X DAILY LONG SOYBEANS	ETC	LSOB	JE00B2NFV993	14.358	-	-	166	953,650	998	5,451,549	0.707%
1140	ETFS 2X DAILY LONG SOYBEAN OIL	ETC	LSYO	JE00B2NF7T71	1.302	-	-	43	99,067	616	2,437,095	1.237%
1141	ETFS 1X DAILY SHORT COFFEE	ETC	SCFE	JE00B24DK538	65.140	-	-	14	42,584	178	825,485	1.067%
1142	WISDOMTREE SILVER 2X DAILY LEVERAGED	ETC	LSIL	JE00B2NF5864	5.982	5.071	-15.2%	1,462	9,629,569	6,289	38,449,711	0.346%
1143	WISDOMTREE COPPER 1X DAILY SHORT	ETC	SCOP	JE00B24DK645	29.570	29.385	-0.6%	19	205,043	162	2,033,099	0.302%
1144	WISDOMTREE NICKEL 2X DAILY LEVERAGED	ETC	LNK	JE00BDD9QB77	108.420	106.140	-2.1%	176	2,615,354	1,565	23,855,343	0.958%
1145	WISDOMTREE NATURAL GAS 2X DAILY LEV	ETC	LNGA	JE00BDD9Q956	9.682	9.786	1.1%	1,781	11,590,835	11,488	58,089,015	0.430%
1146	ETFS 1X DAILY SHORT CORN	ETC	SCOR	JE00B24DK751	47.390	-	-	10	100,816	308	2,140,609	0.875%
1147	ETFS 2X DAILY LONG LIVE CATTLE	ETC	LLCT	JE00B2NF7P34	12.520	-	-	108	441,894	357	1,781,921	2.694%
1148	ETFS 1X DAILY SHORT COTTON	ETC	SCTO	JE00B24DK868	21.215	-	-	6	10,708	78	306,399	0.985%
1149	ETFS 2X DAILY LONG LEAN HOGS	ETC	LLHO	JE00B2NF7N10	1.226	-	-	271	706,315	2,107	7,583,116	3.445%
1150	ETFS 2X DAILY LONG HEATING OIL	ETC	LHEO	JE00B2NF7M03	1.446	-	-	7	12,481	44	51,223	1.749%
1151	WISDOMTREE GOLD 2X DAILY LEVERAGED	ETC	LBUL</									

1164	ETFS 2X DAILY LONG SOFTS	ETC	LSFT	JE00B2NFBT97	3,312				2	60,262	44	241,248	1.445%
1165	ETFS 2X DAILY LONG PRECIOUS METALS	ETC	LPMT	JE00B2NFV795	32,130				7	48,666	61	107,773	0.998%
1166	ETFS 1X DAILY SHORT LIVE CATTLE	ETC	SLCT	JE00B24DKG47	44,375				6	9,522	26	189,502	1.910%
1167	WISDOMTREE PETROLEUM 2X DAILY LEVERAGED	ETC	LPET	JE00BDD9Q733	36,870	38,910	5.5%		72	489,838	330	1,877,684	0.769%
1168	WISDOMTREE NATURAL GAS 1X DAILY SHORT	ETC	SNGA	JE00B24DKH53	428,100	425,590	-0.6%		164	3,542,997	974	24,579,010	0.278%
1169	ETFS 2X DAILY LONG LIVESTOCK	ETC	LLST	JE00B2NFBT84	6,631				2	1,009	20	112,009	3.081%
1170	ETFS 2X DAILY LONG INDUSTRIAL METAL	ETC	LIME	JE00B2NFV688	4,517				11	36,827	61	307,886	1.060%
1171	ETFS 2X DAILY LONG GRAINS	ETC	LGRA	JE00B2NFT757	2,100				21	40,053	186	427,667	1.631%
1172	ETFS 2X DAILY LONG EX-ENERGY	ETC	LNEY	JE00B2NFT641	9,318				-	-	4	8,445	1.343%
1173	ETFS 2X DAILY LONG ENERGY	ETC	LNRG	JE00B2NFT534	0,172				12	15,943	74	99,081	0.942%
1174	ETFS 2X DAILY LONG ALL COMMODITIES	ETC	LALL	JE00B2NFV571	3,441				26	45,041	89	241,313	1.262%
1175	WISDOMTREE AGRICULTURE 2X DAILY LEV	ETC	LAGR	JE00B2NFT427	3,631	3,819	5.2%		11	18,238	117	216,463	0.751%
1176	WISDOMTREE NICKEL 1X DAILY SHORT	ETC	SNIK	JE00B24DKJ77	17,714	18,076	2.0%		44	243,684	186	2,674,691	1.120%
1177	WISDOMTREE SILVER 1X DAILY SHORT	ETC	SSIL	JE00B24DKK82	13,654	14,764	8.1%		235	2,854,345	368	3,981,552	0.266%
1178	ETFS 1X DAILY SHORT SOYBEAN OIL	ETC	SSYO	JE00B24DKL99	81,150				2	1,139	147	2,002,162	0.881%
1179	ETFS 1X DAILY SHORT SOYBEANS	ETC	SSOB	JE00B24DKP38	24,105				3	29,219	207	2,019,987	0.657%
1180	ETFS 1X DAILY SHORT SUGAR	ETC	SSUG	JE00B24DKQ45	33,485				5	59,882	57	220,160	1.032%
1181	ETFS 1X DAILY SHORT WHEAT	ETC	SWEA	JE00B24DKR51	108,380				12	149,369	236	1,596,751	0.876%
1182	ETFS 1X DAILY SHORT ZINC	ETC	SZIC	JE00B24DKS68	20,075				37	334,062	224	1,006,559	1.314%
1183	ETFS 1X DAILY SHORT LEAD	ETC	SLEA	JE00B2NFT088	20,925				4	6,485	40	199,410	1.499%
1184	ETFS 1X DAILY SHORT PLATINUM	ETC	SPLA	JE00B2NFT195	52,620				13	27,542	99	500,256	0.649%
1185	ETFS 1X DAILY SHORT TIN	ETC	STIM	JE00B2NFT203	16,878				4	2,924	28	134,643	1.695%
1186	ETFS 1X DAILY SHORT COCOA	ETC	SCOC	JE00B2NFT310	25,710				22	203,590	959	5,735,567	1.191%
1187	ETFS 1X DAILY SHORT AGRICULTURE	ETC	SAGRI	JE00B24DL056	61,210				-	-	31	144,439	1.202%
1188	LYXOR ETN GOLD	ETC	GOLDL	XS0416722857	127,130	122,910	-3.3%		130	1,056,535	816	6,880,562	0.573%
1189	XTRAC BRENT CRUD OIL OPT YLD EUR HED ETC	ETC	XETC	DE000A1AQGX1	49,830	51,370	3.1%		306	8,032,004	1,359	25,277,402	0.184%
1190	XTRACKERS ENERGY OPT YLD EUR HED ETC	ETC	XCHT	DE000A1EDJ2J	35,780	36,580	2.2%		7	243,133	190	7,455,503	0.315%
1191	WISDOMTREE LONG AUD SHORT EUR	ETN	EUAU	JE00B3XGSP64	50,380	50,890	1.0%		8	108,014	60	3,164,803	0.176%
1192	ETFS LONG CAD SHORT EUR	ETN	ECAD	JE00B3SX2K59	43,025				7	57,378	79	2,148,697	0.172%
1193	WISDOMTREE LONG CHF SHORT EUR	ETN	EUCH	JE00B3MRQ290	57,500	57,400	-0.2%		25	360,243	285	5,798,531	0.118%
1194	WISDOMTREE LONG GBP SHORT EUR	ETN	EUGB	JE00B3LVB68	47,145	47,960	1.7%		143	4,732,347	1,100	19,133,869	0.149%
1195	WISDOMTREE LONG JPY SHORT EUR	ETN	EUIP	JE00B3MWC642	46,030	45,550	-1.0%		101	2,333,071	2,882	58,612,042	1.066%
1196	WISDOMTREE LONG NOK SHORT EUR	ETN	EUNO	JE00B3MRDQ32	40,775	41,295	1.3%		68	1,175,174	386	4,093,699	0.179%
1197	ETFS LONG NZD SHORT EUR	ETN	EUENZ	JE00B3YQ2399	57,230				-	-	21	109,746	0.162%
1198	WISDOMTREE LONG SEK SHORT EUR	ETN	EUSE	JE00B3MQG751	41,675	41,990	0.8%		74	526,889	4,026	11,524,025	0.163%
1199	WISDOMTREE LONG USD SHORT EUR	ETN	EUUS	JE00B3RNTN80	54,430	54,920	0.9%		45	782,286	527	11,548,482	0.134%
1200	WISDOMTREE SHORT AUD LONG EUR	ETN	AUEU	JE00B3QSB726	36,390	35,900	-1.3%		3	39,801	12	66,721	0.162%
1201	ETFS SHORT CAD LONG EUR	ETN	CADE	JE00B3WRF594	42,985				4	24,034	14	41,617	0.170%
1202	WISDOMTREE SHORT CHF LONG EUR	ETN	CHEU	JE00B3L54023	31,855	31,785	-0.2%		4	34,288	17	155,374	0.196%
1203	WISDOMTREE SHORT GBP LONG EUR	ETN	GBEU	JE00B3MVPQ29	39,635	38,825	-2.0%		8	58,360	107	975,673	0.129%
1204	WISDOMTREE SHORT JPY LONG EUR	ETN	JPEU	JE00B3KNMS14	38,400	38,650	0.7%		8	230,725	30	508,651	0.150%
1205	WISDOMTREE SHORT NOK LONG EUR	ETN	NOEU	JE00B3LGGQ51	46,100	45,360	-1.6%		1	1,273	9	43,680	0.270%
1206	ETFS SHORT NZD LONG EUR	ETN	NZEU	JE00B3XFPZ25	31,655				2	94,794	24	664,133	0.176%
1207	WISDOMTREE SHORT SEK LONG EUR	ETN	SEEU	JE00B3NXB475	45,900	45,370	-1.2%		4	11,776	25	56,416	0.267%
1208	WISDOMTREE SHORT USD LONG EUR	ETN	USEU	JE00B3SBYQ91	34,375	33,945	-1.3%		205	10,937,178	1,974	83,607,451	0.134%
1209	WISDOMTREE LONG CHF SHORT EUR 3X DAILY	ETN	ECH3	JE00B3XP7077	52,660	52,460	-0.4%		15	41,528	196	931,023	0.362%
1210	WISDOMTREE LONG GBP SHORT EUR 3X DAILY	ETN	EGB3	JE00B3RZDZ58	34,735	36,640	5.5%		104	872,635	711	4,263,196	0.378%
1211	WISDOMTREE LONG JPY SHORT EUR 3X DAILY	ETN	EJP3	JE00B3WZDZ68	27,550	26,715	-3.0%		42	208,350	653	4,704,515	0.340%
1212	WISDOMTREE LONG USD SHORT EUR 3X DAILY	ETN	EUS3	JE00B3QQ4551	87,460	89,970	2.9%		306	3,319,249	2,878	39,517,796	0.247%
1213	ETFS 3X SHORT AUD LONG EUR	ETN	AUE3	JE00B3RXT490	22,040				19	64,562	98	571,965	0.588%
1214	ETFS 3X SHORT CAD LONG EUR	ETN	CAE3	JE00B44MM333	25,895				5	17,799	29	99,138	0.588%
1215	WISDOMTREE SHORT CHF LONG EUR 3X DAILY	ETN	CHE3	JE00B3S71Q64	16,534	16,470	-0.4%		10	95,607	109	850,497	0.364%
1216	WISDOMTREE SHORT GBP LONG EUR 3X DAILY	ETN	GBE3	JE00B3RQ6R05	30,215	28,465	-5.8%		97	265,262	107	1,816,581	0.410%
1217	WISDOMTREE SHORT JPY LONG EUR 3X DAILY	ETN	JPE3	JE00B44CBN95	25,915	26,435	2.0%		13	207,959	105	483,692	0.383%
1218	WISDOMTREE SHORT USD LONG EUR 3X DAILY	ETN	USE3	JE00B3TK7772	11,516	11,112	-3.5%		721	10,127,987	6,835	108,781,718	0.284%
1219	ETFS 3X LONG AUD SHORT EUR	ETN	AUA3	JE00B3QY2H88	39,485				28	145,916	175	1,046,783	0.470%
1220	ETFS 3X LONG CAD SHORT EUR	ETN	CA3	JE00B3SDPZ16	37,780				9	79,757	73	420,256	0.485%
1221	XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	ETC	XAD1	DE000A1EK0G3	103,500	99,020	-4.3%		3,766	79,861,872	21,797	483,608,539	0.070%
1222	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC	ETC	XAD2	DE000A1EK0J7	118,520	109,170	-7.9%		553	9,789,915	2,759	45,923,057	0.125%
1223	XTRACKERS PHYSIC PLATINUM EUR HEDGED ETC	ETC	XAD3	DE000A1EK0H1	59,800	56,530	-5.5%		195	1,759,057	816	8,388,094	0.203%
1224	XTRACKERS PHYSIC PALLADIUM EUR HEDG ETC	ETC	XAD4	DE000A1EK388	98,020	105,210	7.3%		115	1,184,384	1,057	9,347,305	0.542%
1225	XTRACKERS PHYSICAL GOLD ETC (EUR)	ETC	XAD5	DE000A1E0HF8	135,630	131,420	-3.1%		1,625	17,412,413	9,231	165,018,332	0.038%
1226	XTRACKERS PHYSICAL SILVER ETC (EUR)	ETC	XAD6	DE000A1E0HS6	160,900	149,900	-6.8%		389	2,456,977	1,262	7,737,345	0.121%
1227	WISDOMTREE WTI CRUDE OIL LONGER DATED	ETC	FCRU	JE00B24DLX86	28,700	29,365	2.3%		6	33,274	38	160,344	0.508%
1228	ETFS LONGER DATED HEATING OIL	ETC	HEAF	JE00B24DM021	23,945				4	12,226	27	56,322	1.863%
1229	ETFS LONGER DATED LEAN HOGS	ETC	HOGF	JE00B24DM138	7,426				1	8,136	12	91,763	3.128%
1230	WISDOMTREE PHYSICAL SWISS GOLD	ETC	SGBS	JE00B588D274	134,440	130,240	-3.1%		708	14,541,664	2,788	59,587,108	0.059%
1231	XTRACKERS BRENT CRUD OIL OPT YLD ETC EUR	ETC	XCTL	DE000A1KYN55	59,070	61,620	4.3%		272	9,601,313	955	23,683,803	0.135%
1232	WISDOMTREE NAT GAS - EUR DAILY HEDGED	ETC	ENGS	JE00B6XF0923	1,875	1,881	0.3%		72	816,224	382	3,876,695	0.499%
1233	WISDOMTREE WHEAT - EUR DAILY HEDGED	ETC	EWAT	JE00B78NNK09	2,927	3,061	4.6%		6	226,874	198	6,298,387	0.532%
1234	WISDOMTREE CORN - EUR DAILY HEDGED	ETC	ECRN	JE00B3ZQRP79	2,915	2,913	-0.1%		7	31,426	70	967,512	0.596%
1235	WISDOMTREE COTTON - EUR DAILY HEDGED	ETC	ECTN	JE00B70DCH80	7,047	7,256	3.0%		46	138,358	370	5,399,821	0.346%
1236	WISDOMTREE COFFEE - EUR DAILY HEDGED	ETC	ECOF	JE00B6TK3K31	2,127	2,226	4.7%		89	672,485	896	8,044,363	0.440%
1237	WISDOMTREE SUGAR - EUR DAILY HEDGED	ETC	ESUG	JE00B6W05031	2,353	2,445	3.9%		86	1,669,979	884	2,955,490	0.500%
1238	WISDOMTREE SOYBEANS - EUR DAILY HEDGED	ETC	ESOY	JE00B6SLJ210	6,173	6,302	2.1%		4	17,605	49	544,743	0.451%
1239	WISDOMTREE GOLD - EUR DAILY HEDGED	ETC	EBUL	JE00B4RKQV36	6,936	6,644	-4.2%		118	2,650,032	1,122	24,344,059	0.169%
1240	WISDOMTREE SILVER - EUR DAILY HEDGED	ETC	ESVR	JE00B5SV2703	3,997	3,683	-7.9%		83	1,384,049	398	4,322,807	0.324%
1241	WISDOMTREE INDUST METALS EUR DAILY HEDGE	ETC	EIMT	JE00B78NPW60	6,580	6,649	1.0%		10	464,230	116	3,845,191	0.190%
1242	WISDOMTREE ALUMINIUM - EUR DAILY HEDGED	ETC	EALU	JE00B6VG2P72	5,466	5,419	-0.9%		35	232,909	306	3,201,846	0.366%
1243	WISDOMTREE COPPER - EUR DAILY HEDGED	ETC	ECOP	JE00B4PDKD43	5,026	5,079	1.1%		171	9,369,832	500	18,992,664	0.242%
1244	WISDOMTREE NICKEL - EUR DAILY HEDGED	ETC	ENIK	JE00B6XLW659	7,794	7,678	-1.5%		94	958,421	908	1,886,059	0.516%
1245	WISDOMTREE ZINC - EUR DAILY HEDGED	ETC	EZNC	JE00B78NNM23	9,224	9,954	7.9%		20	115,202	337	9,737,673	0.351%
1246	WISDOMTREE COMMODITIES LONGDATED EUR HDG	ETC	EFCM	JE00B46Q0R00	5,331	5,378	0.9%		16	9,510	126	728,589	0.480%
1247	ETFS EUR DAILY HED LONGER DATED AGRICULT	ETC	EFAG	JE00B7651712	4,075				2	12,789	16	554,821	0.838%
1248	WISDOMTREE WTI CRUDE OIL EUR DAILY HEDGE	ETC	ECRD	JE00B44F1611	2,488	2,510	0.9%		211	4,302,753	1,129	15,367,778	0.329%
1249	WISDOMTREE BRENT CRUDE OIL EUR DAILY HDG	ETC	EBRT	JE00B7305Z55	3,203	3,315	3.5%		45	484,199	387	4,728,953	0.364%
1250	WISDOMTREE BRENT CRUDE OIL	ETC	BRNT	JE00B78CGV99	23,760	24,890	4.8%		733	7,886,151	3,709	40,658,088	0.150%
1251	WISDOMTREE BRENT CRUDE OIL 1XDAILY SHORT	ETC	SBRT	JE00B78DP617	54,300	51,430	-5.3%		222	2,995,154	733	11,623,442	0.204%
1252	WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	ETC	LBRT	JE00BDD9DQ91	41,045	43							

1271 WISDOMTREE SILVER 3X DAILY LEVERAGED	ETC	3SIL	IE00B7XD2195	2.955	2.260	-23.5%	3,776	31,926.242	14,833	105,981,409	0.245%
1272 BOOST NATURAL GAS 2X SHORT DAILY	ETC	2NGS	IE00B94QL251	79.950			18	182.679	478	183,753.723	0.883%
1273 WISDOMTREE PALLADIUM 1X DAILY SHORT	ETC	1PAS	IE00B94QLR02	24.320	23.050	-5.2%	392	2,250.272	2,734	16,364.169	0.479%
1274 WISDOMTREE PALLADIUM 2X DAILY LEVERAGED	ETC	2PAL	IE00B94QLN63	283.030	320.620	13.3%	385	2,375.678	3,824	31,388.698	0.759%
1275 BOOST SILVER 2X SHORT DAILY	ETC	2SIS	IE00B94QL921	44.330			56	334.033	156	946.528	0.298%
1276 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	ETN	3ITL	IE00B8NB3063	78.680	88.010	11.9%	2,704	41,753.244	28,454	404,675.306	0.143%
1277 WISDOMTREE FTSE MIB 3X DAILY SHORT	ETN	3ITS	IE00B873CW36	6.298	5.526	-12.3%	4,155	40,664.214	37,000	370,347.205	0.140%
1278 ETFs 3X DAILY SHORT FTSE 100	ETN	UK3S	IE00B7QK5303	2.494			75	590.315	1,062	5,195.057	0.419%
1279 ETFs 3X DAILY LONG FTSE 100	ETN	UK3L	IE00B9BQ4529	16.760			36	133.247	396	2,512.952	0.492%
1280 ETFs 3X DAILY SHORT CAC 40	ETN	FR3S	IE00B83F5M43	0.939			92	738.607	1,095	8,869.683	0.421%
1281 ETFs 3X DAILY LONG CAC 40	ETN	FR3L	IE00B89ZNT11	16.850			46	1,261.288	546	6,439.987	0.486%
1282 ETFs 3X DAILY SHORT FTSE MIB	ETN	IT3S	IE00B894P074	0.775			2,677	21,690.353	37,288	303,857.877	0.165%
1283 ETFs 3X DAILY LONG FTSE MIB	ETN	IT3L	IE00B8DVVK97	6.330			1,880	25,203.920	29,859	330,189.851	0.149%
1284 ETFs 3X DAILY SHORT EURO STOXX 50	ETN	EU3S	IE00B87CQD62	1.260			102	1,237.485	1,341	9,223.499	0.341%
1285 ETFs 3X DAILY LONG EURO STOXX 50	ETN	EU3L	IE00B9689G92	11.986			99	3,196.069	1,439	15,481.785	0.273%
1286 ETFs 3X DAILY SHORT DAX 30	ETN	GE3S	IE00B984KF15	1.453			327	2,441.117	5,247	54,168.392	0.393%
1287 ETFs 3X DAILY LONG DAX 30	ETN	GE3L	IE00B9920458	11.466			376	4,777.563	7,710	85,689.348	0.308%
1288 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	ETN	3BAL	IE00BLS09N40	8.187	10.440	27.5%	3,021	24,225.607	17,905	155,849.733	0.774%
1289 WISDOMTREE EURO STOXX BANKS 3XDAILYSHORT	ETN	3BAS	IE00BLS09P63	34.800	25.735	-26.0%	1,033	5,471.521	8,509	97,462.090	0.752%
1290 WISDOMTREE BTP 10Y 3X DAILY LEVERAGED	ETN	3BTL	IE00BKT09149	184.820	192.560	4.2%	187	1,416.001	1,124	12,645.906	0.287%
1291 WISDOMTREE BTP 10Y 3X DAILY SHORT	ETN	3BTS	IE00BKS08Q96	26.670	27.305	-4.8%	416	5,091.994	2,227	23,960.937	0.231%
1292 WISDOMTREE BUND 10Y 3X DAILY LEVERAGED	ETN	3BUL	IE00BKT09255	188.120	181.060	-3.8%	20	293.720	131	1,470.827	0.168%
1293 WISDOMTREE BUND 10Y 3X DAILY SHORT	ETN	3BUS	IE00BKS08Q04	36.870	38.110	3.4%	182	3,780.565	1,216	30,375.283	0.143%
1294 WISDOMTREE US TSY 10Y 3X DAILY LEVERAGED	ETN	3TYL	IE00BKT09032	114.190	111.480	-2.4%	48	503.033	245	2,512.279	0.206%
1295 WISDOMTREE US TSY 10Y 3X DAILY SHORT	ETN	3TYS	IE00BKS08Q05	61.090	63.610	4.1%	24	131.835	213	3,877.677	0.200%
1296 BOOST SHORT USD LONG EUR 5X DAILY	ETN	5EUS	IE00BLNMGT00	20.515			164	1,449.789	1,716	14,566.668	0.429%
1297 BOOST LONG USD SHORT EUR 5X DAILY	ETN	5USE	IE00BLNMGS92	171.910			49	629.119	512	3,902.103	0.400%
1298 INVESCO PHYSICAL GOLD ETC	ETC	SGLD	IE00B579F325	135.120	130.770	-3.2%	1,946	44,308.616	9,508	256,741.018	0.038%
1299 ETFs 5X LONG AUD SHORT EUR	ETN	EAU5	IE00BMM1WV91	28.645			19	94.292	178	691.868	0.916%
1300 ETFs 5X SHORT AUD LONG EUR	ETN	AUE5	IE00BMM1WV09	25.845			14	73.858	170	506.867	1.207%
1301 ETFs 5X LONG CAD SHORT EUR	ETN	ECA5	IE00BMM1WX16	34.980			4	8.138	36	129.054	0.928%
1302 ETFs 5X SHORT CAD LONG EUR	ETN	CAE5	IE00BMM1WY23	21.525			9	31.760	30	72.518	1.246%
1303 ETFs 5X LONG CHF SHORT EUR	ETN	ECH5	IE00BMM1WZ30	48.030			7	29.233	72	286.927	0.953%
1304 WISDOMTREE LONG USD SHORT EUR 5X DAILY	ETN	EUS5	IE00BMM1XC77	102.140	107.300	5.1%	183	1,624.318	2,324	27,431.037	0.461%
1305 WISDOMTREE SHORT USD LONG EUR 5X DAILY	ETN	USE5	IE00BMM1XD84	7.979	7.515	-5.8%	743	6,059.697	5,328	50,200.191	0.380%
1306 WISDOMTREE LONG GBP SHORT EUR 5X DAILY	ETN	EGB5	IE00BMM1X163	18.134	19.832	9.4%	138	777.857	823	4,287.766	0.694%
1307 WISDOMTREE SHORT GBP LONG EUR 5X DAILY	ETN	GBE5	IE00BMM1X270	39.070	35.335	-9.6%	67	329.377	557	2,236.308	0.814%
1308 ETFs 5X LONG JPY SHORT EUR	ETN	EJP5	IE00BMM1X387	71.550			21	112.336	195	1,031.250	0.799%
1309 ETFs 5X SHORT JPY LONG EUR	ETN	JPE5	IE00BMM1X494	8.340			21	69.378	120	555.464	0.966%
1310 SG ETC GOLD COLLATERALIZED	ETC	GOLD1L	XS1073721992	51.090	49.505	-3.1%	2	3.801	19	562.207	0.266%
1311 SG ETC NATURAL GAS -3X DAILY SHT COLLAT	ETC	GAS3S	XS1073721059	17.144	15.834	-7.6%	306	1,387.492	1,458	5,514.369	2.186%
1312 SG ETC GOLD -1X DAILY SHORT COLLATERAL	ETC	GOLD1S	XS1073722024	37.575	39.450	5.0%	1	5.661	14	33.167	0.379%
1313 SG ETC GOLD DAILY EUR HEDGED COLLATERAL	ETC	GOLDH	XS1073721562	50.990	48.775	-4.3%	8	41.331	55	481.793	0.837%
1314 SG ETC WTI OIL COLLATERALIZED	ETC	OIL1L	XS1073722297	14.440	14.690	1.7%	35	352.162	232	2,246.801	0.712%
1315 SG ETC WTI OIL -1X DAILY SHT COLLATERAL	ETC	OIL1S	XS1073722370	71.780	69.860	-2.7%	7	2.885	40	58.818	0.792%
1316 SG ETC GOLD +3X DAILY LEVER COLLATERAL	ETC	GOLD3L	XS1073721133	45.055	39.895	-11.5%	100	892.857	635	3,742.062	0.346%
1317 SG ETC GOLD -3X DAILY SHORT COLLATERAL	ETC	GOLD3S	XS1073721216	19.398	21.895	12.9%	74	750.687	187	1,214.913	0.908%
1318 SG ETC WTI OIL +3X DAILY LEV COLLATERAL	ETC	OIL3L	XS1778810587	16.232	15.466	-4.7%	3,211	37,797.909	16,129	161,364.267	0.711%
1319 SG ETC WTI OIL -3X DAILY SHT COLLATERAL	ETC	OIL3S	XS1073721729	21.315	16.676	-21.8%	1,705	17,491.003	7,183	63,908.526	1.113%
1320 SG ETC SILVER -3X DAILY LEVER COLLATERAL	ETC	SLVR3L	XS1073721307	12.234	9.333	-23.7%	211	1,121.159	625	5,321.001	1.341%
1321 SG ETC SILVER -3X DAILY SHORT COLLATERAL	ETC	SLVR3S	XS1073721489	15.222	18.218	19.7%	50	604.028	186	3,036.592	0.883%
1322 SG ETC NATURAL GAS +3X DAILY LEV COLLAT	ETC	GAS3L	XS1778810405	32.950	33.350	1.2%	1,174	10,667.840	4,278	22,465.500	1.114%
1323 SG ETC FTSE MIB +3X DAILY LEV COLLATERAL	ETN	MIB3L	XS1101721923	35.265	39.845	13.0%	176	771.916	1,521	14,437.994	0.465%
1324 SG ETC FTSE MIB -3X DAILY SHT COLLATERAL	ETN	MIB3S	XS1101724869	5.254	4.592	-12.6%	296	2,693.536	2,011	21,054.357	0.452%
1325 SG ETC DAX +3X DAILY LEVER COLLATERAL	ETN	DAX3L	XS1101723622	58.130	65.920	13.4%	42	234.977	588	6,122.700	0.619%
1326 SG ETC DAX -3X DAILY SHORT COLLATERAL	ETN	DAX3S	XS1101722228	8.366	7.312	-12.6%	39	363.790	375	5,674.227	0.751%
1327 SG ETC EUSTOXX 50 +3X DAILY LEVER COLLAT	ETN	SXSE3L	XS1101724513	54.970	62.180	13.1%	123	533.626	692	1,730.406	0.775%
1328 SG ETC EUSTOXX 50 -3X DAILY SHORT COLLAT	ETN	SXSE3S	XS1101721683	8.229	7.176	-12.8%	9	17.344	51	107.628	0.620%
1329 WISDOMTREE WTI CRUDE OIL PRE-ROLL	ETC	WTID	IE00BVFZG004	16.316	16.614	1.8%	125	1,984.542	673	9,581.251	0.152%
1330 WISDOMTREE BRENT CRUDE OIL PRE-ROLL	ETC	BRND	IE00BVFZGD11	19.342	20.310	5.0%	273	4,049.232	549	7,018.559	0.160%
1331 BOOST GOLD ETC	ETC	GLD	IE00BVFZG887	27.790			137	1,261.520	955	8,917.984	0.101%
1332 BOOST NATURAL GAS ETC	ETC	GASD	IE00BVFZGL94	15.506			74	374.729	756	7,129.023	0.271%
1333 BOOST WTI OIL 2X LEVERAGE DAILY ETP	ETC	2OIL	IE00BVFZG442	24.775			98	482.270	1,161	8,818.900	0.394%
1334 BOOST WTI OIL 2X SHORT DAILY ETP	ETC	2OIS	IE00BVFZGH58	32.055			205	1,089.102	1,632	13,525.675	0.293%
1335 BOOST WTI OIL 1X SHORT DAILY ETP	ETC	OILZ	IE00BVFZGF35	72.470			44	635.575	658	24,128.391	0.174%
1336 ETFs 5X SHORT CHF LONG EUR	ETN	CH5E	IE00BVZ6TJ17	51.670			17	57.463	76	422.681	0.872%
1337 WISDOMTREE BTP 10Y 5X DAILY SHORT	ETN	5BTS	IE00BYNXP522	16.362	15.050	-8.0%	477	2,203.757	4,427	36,279.062	0.338%
1338 WISDOMTREE BUND 10Y 5X DAILY SHORT	ETN	5BUS	IE00BYNXP556	24.075	25.430	5.6%	137	2,117.257	898	9,083.366	0.208%
1339 WISDOMTREE US TSY 10Y 5X DAILY LEVERAGED	ETN	5TYS	IE00BYNXPJ70	53.100	56.350	6.1%	16	66.946	60	240.657	0.277%
1340 BOOST LONG USD SHORT EUR 4X DAILY ETP	ETN	4USE	IE00BYNXP885	111.670			3	3.544	77	844.355	0.360%
1341 BOOST SHORT USD LONG EUR 4X DAILY ETP	ETN	4EUS	IE00BYNXP000	52.020			13	71.131	179	697.778	0.347%
1342 ETFs 3X DAILY SHORT FTSE CHINA 50	ETN	CH3S	IE00B97D3F07	2.146			42	156.701	840	4,092.573	1.854%
1343 ETFs 3X DAILY LONG FTSE CHINA 50	ETN	CH3L	IE00B8NCRX09	6.241			390	3,714.473	3,781	18,195.311	1.482%
1344 ETFs 3X DAILY SHORT COFFEE	ETC	3CFS	IE00BYQYK464	59.580			385	1,739.276	7,308	37,618.750	2.105%
1345 WISDOMTREE COFFEE 3X DAILY LEVERAGED	ETC	3CFL	IE00BYQY3Z98	2.756	3.153	14.4%	5,496	28,983.430	43,277	239,373.941	0.740%
1346 ETFs 3X DAILY SHORT COPPER	ETC	3CUS	IE00BYQY4341	18.494			69	242.054	1,155	9,008.441	0.977%
1347 ETFs 3X DAILY LONG COPPER	ETC	3CUL	IE00BYQY4F67	27.140			331	2,658.059	3,502	18,246.417	0.926%
1348 ETFs 3X DAILY SHORT GOLD	ETC	3AUS	IE00BYQY4L28	16.206			213	1,262.065	3,059	40,291.260	0.477%
1349 ETFs 3X DAILY LONG GOLD	ETC	3AUL	IE00BYQY4K40	64.820			325	1,997.869	5,815	84,838.165	0.477%
1350 ETFs 3X DAILY SHORT NATURAL GAS	ETC	NG3S	IE00BYQY5082	10.646			582	4,195.760	6,462	38,072.731	0.955%
1351 ETFs 3X DAILY LONG NATURAL GAS	ETC	NG3L	IE00BYQY5H56	0.567			1,899	8,930.022	19,225	83,835.424	0.824%
1352 WISDOMTREE NICKEL 3X DAILY SHORT	ETC	3NIS	IE00BYQY5O48	1.583	1.578	-0.3%	1,503	7,436.905	6,408	38,437.421	1.080%
1353 WISDOMTREE NICKEL 3X DAILY LEVERAGED	ETC	3NIL	IE00BYQY5X15	62.190	59.570	-4.2%	1,087	5,611.650	7,927	48,202.384	1.313%
1354 ETFs 3X DAILY SHORT SILVER	ETC	3IS3	IE00BYQY6502	13.662			301	1,532.694	2,409	22,165.516	0.740%
1355 ETFs 3X DAILY LONG SILVER	ETC	3ISL	IE00BYQY6F08	30.945			620	3,485.920	3,341	21,011.054	0.684%
1356 ETFs 3X DAILY SHORT SUGAR	ETC	3SUS	IE00BYQY7799	25.150			142	680.522	3,037	11,972.974	1.492%
1357 WISDOMTREE SUGAR 3X DAILY LEVERAGED	ETC	3SUL	IE00BYQY7H96	4.300	4.801	11.6%	2,181	10,021.668	10,179	43,370.076	1.398%
1358 ETFs 3X DAILY SHORT WHEAT	ETC	3WHS	IE00BYQY7P70	52.350			187	842.138	5,922	32,444.879	1.216%
1359 WISDOMTREE WHEAT 3X DAILY LEVERAGED	ETC	3WHL	IE00BYQY8102	3.191	3.687	15.5%	1,029	5,514.841	12,296	63,016.056	0.758%
1360 ETFs 3X DAILY SHORT WTI CRUDE OIL	ETC	3CRS	IE00BYQY8219	5.120			2,618	18,501.894	19,185	169,841.149	0.406%
1361 ETFs 3X DAILY LONG WTI CRUDE OIL	ETC	3CRL	IE00BYQY8G54	5.970			2,794	18,900.933	27,176	197,58	

1378 SG ETC BUND FUTUR -3X DAILY SHORT COLLAT	ETN	BUND3S	XS1265962438	48.400	50.020	3.3%	12	320,969	59	752,725	0.127%
1379 SG ETC BTP FUTUR +5X DAILY LONG COLLAT	ETN	BTP5L	XS1265962511	244.360	260.560	6.6%	229	2,409,689	1,631	20,889,327	1.094%
1380 SG ETC BTP FUTUR -5X DAILY SHORT COLLAT	ETN	BTP5S	XS1265962602	18.646	17.170	-7.9%	168	1,062,194	1,528	4,953,684	0.203%
1381 SG ETC OAT FUTUR +5X DAILY LONG COLLAT	ETN	OAT5L	XS1265962784	256.990	242.480	-5.6%	-	-	-	-	0.108%
1382 SG ETC OAT FUTUR -5X DAILY SHORT COLLAT	ETN	OAT5S	XS1265962867	28.515	29.935	5.0%	1	1,737	89	308,453	0.121%
1383 SG ETC BUND FUTUR +5X DAILY LONG COLLAT	ETN	BUND5L	XS1265962941	265.070	246.710	-6.9%	19	521,220	95	765,019	0.287%
1384 SG ETC BUND FUTUR -5X DAILY SHORT COLLAT	ETN	BUND5S	XS1265963089	29.010	30.625	5.6%	44	208,318	195	977,681	0.120%
1385 WISDOMTREE FTSE MIB BANKS	ETN	ITBL	IE00BYMB4Q22	121.590	130.790	7.6%	470	5,793,571	2,664	35,398,510	0.260%
1386 SG ETC WTI OIL +3X DAI LEVERAGED COLLAT	ETC	OILL3	XS1490936645	21.025	20.210	-3.9%	39	1,307,937	136	3,031,083	0.773%
1387 SG ETC NATURAL GAS +3X DAI LEVER COLLAT	ETC	GASL3	XS1490936991	1.984	2.014	1.5%	98	622,589	302	1,095,702	1.739%
1388 SG ETC SILVER DAILY EURO HEDGED COLLAT	ETC	SLVRH	XS1526243362	45.280	41.550	-8.2%	3	7,569	18	71,791	0.300%
1389 SG ETC NATURAL GAS DAILY EUR HDG COLLAT	ETC	GASH	XS1526243446	29.890	30.080	0.6%	8	12,372	36	157,959	1.415%
1390 SG ETC WTI DAILY EURO HEDGED COLLAT	ETC	OILH	XS1526243529	51.350	51.840	1.0%	8	14,678	35	107,474	0.250%
1391 SG ETC SILVER COLLATERALIZED	ETC	SLVR1L	XS1526242711	47.250	43.990	-6.9%	-	-	-	-	0.359%
1392 SG ETC SILVER +2X DAILY LEVERAG COLLAT	ETC	SLVR2L	XS1526242802	41.050	34.810	-15.2%	-	-	8	28,686	0.302%
1393 SG ETC NATURAL GAS COLLATERALIZED	ETC	GAS1L	XS1526242984	30.905	31.485	1.9%	13	33,484	52	92,991	1.623%
1394 SG ETC NATURAL GAS +2X DAILY LEV COLLAT	ETC	GAS2L	XS1526243016	12.626	12.862	1.9%	12	26,841	85	229,820	2.080%
1395 SG ETC GOLD +2X DAILY LEVERAGED COLLAT	ETC	GOLD2L	XS1526243107	64.180	59.510	-7.3%	8	25,106	34	188,637	0.306%
1396 SG ETC WTI +2X DAILY LEVERAGED COLLAT	ETC	OIL2L	XS1526243289	45.105	45.095	0.0%	11	15,604	21	18,072	0.245%
1397 WISDOMTREE INDUSTRIAL METALS ENHANCED	ETC	META	IE00BF4TWF33	21.825	22.325	2.3%	67	438,725	100	992,852	0.366%
1398 WISDOMTREE ENERGY ENHANCED	ETC	BENE	IE00BF4TWF63	20.605	21.245	3.1%	1	41	6	25,094	0.371%
1399 WISDOMTREE BUND 30Y 3X DAILY SHORT	ETN	3UBS	IE00BF4TW453	36.475	38.405	5.3%	93	380,881	229	1,146,140	0.457%
1400 WISDOMTREE US TSY 30Y 3X DAILY SHORT	ETN	UL3S	IE00BF4TW784	53.990	58.890	9.1%	8	15,622	28	88,541	0.495%

TOTAL

503,373 8,932,118,733 3,879,971 81,371,624,641

Note:

* = The percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount is less than 80.0%